

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 2,188.28
UNITY SAVINGS ACCOUNT	£ 43,457.00
BARCLAYS SAVINGS ACCOUNT	£ 0.89
CCLA DEPOSIT FUND	£ 35,746.03
ACCOUNTS BALANCE TOTAL	£ 81,392.20

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 19,223.10
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 61,527.10
RESERVES BALANCE TOTAL	£ 81,392.20

<i>Income</i>	Year to Date
Village Hall Income	£ 14,892.63
Current Retainers Held	£ 290.00
Other Income	£ 22,171.37
INCOME TOTAL	£ 37,354.00

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	£ 17,957.37	45.34%
n/a	n/a	n/a
£ 43,296.00	£ 21,124.63	51.21%
£ 76,146.00	£ 38,792.00	49.06%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 14,483.82
Parish Council Costs	£ 2,829.74
Village Hall Expenditure	£ 16,111.20
Public Spaces Expenditure	£ 414.01
Grants & Donations Given	£ 2,837.50
VAT on Payments Made	£ 1,760.94
EXPENDITURE TOTAL	£ 38,437.21

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 23,814.18	37.82%
£ 4,715.00	£ 1,885.26	60.02%
£ 24,143.00	£ 8,031.80	66.73%
£ 2,190.00	£ 1,775.99	18.90%
£ 2,875.00	£ 37.50	98.70%
n/a	n/a	n/a
£ 72,221.00	£ 33,783.79	53.22%

General Notes
Includes clerk, clerk training costs, payroll costs and village warden
Includes village hall staff's training and payroll costs
Includes Neighbourhood Planning

CURRENT YR INCOME - EXPENDITURE	-£ 1,083.21
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Month 5 - Accounts as at 31 August 2023

I agree, the bank account balances shown above match those on the most recent bank statement

Signed:

Date: