

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 18,526.64
UNITY SAVINGS ACCOUNT	£ 43,768.94
BARCLAYS SAVINGS ACCOUNT	£ 4.39
CCLA DEPOSIT FUND	£ 36,047.88
ACCOUNTS BALANCE TOTAL	£ 98,347.85

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 18,040.14
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 79,665.71
RESERVES BALANCE TOTAL	£ 98,347.85

<i>Income</i>	Year to Date
Village Hall Income	£ 18,047.13
Current Retainers Held	£ 340.00
Other Income	£ 44,348.76
INCOME TOTAL	£ 62,735.89

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	£ 14,802.87	54.94%
n/a	n/a	n/a
£ 43,296.00	-£ 1,052.76	102.43%
£ 76,146.00	£ 13,410.11	82.39%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 19,184.79
Parish Council Costs	£ 3,090.60
Village Hall Expenditure	£ 19,279.39
Public Spaces Expenditure	£ 414.01
Grants & Donations Given	£ 2,837.50
VAT on Payments Made	£ 2,057.16
EXPENDITURE TOTAL	£ 46,863.45

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 19,113.21	50.09%
£ 4,715.00	£ 1,624.40	65.55%
£ 24,143.00	£ 4,863.61	79.85%
£ 2,190.00	£ 1,775.99	18.90%
£ 2,875.00	£ 37.50	98.70%
n/a	n/a	n/a
£ 72,221.00	£ 25,357.55	64.89%

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	£ 15,872.44
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Month 6 - Accounts as at 30 September 2023

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

Signed:

Date: