

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 19,334.80
UNITY SAVINGS ACCOUNT	£ 43,768.94
BARCLAYS SAVINGS ACCOUNT	£ -
CCLA DEPOSIT FUND	£ 36,047.88
ACCOUNTS BALANCE TOTAL	£ 99,151.62

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 17,076.14
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 81,433.48
RESERVES BALANCE TOTAL	£ 99,151.62

<i>Income</i>	Year to Date
Village Hall Income	£ 21,018.38
Current Retainers Held	£ 890.00
Other Income	£ 47,880.07
INCOME TOTAL	£ 69,788.45

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	£ 11,831.62	63.98%
n/a	n/a	n/a
£ 43,296.00	-£ 4,584.07	110.59%
£ 76,146.00	£ 6,357.55	91.65%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 22,011.60
Parish Council Costs	£ 3,391.29
Village Hall Expenditure	£ 21,812.04
Public Spaces Expenditure	£ 682.96
Grants & Donations Given	£ 2,837.50
VAT on Payments Made	£ 2,376.85
EXPENDITURE TOTAL	£ 53,112.24

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 16,286.40	57.47%
£ 4,715.00	£ 1,323.71	71.93%
£ 24,143.00	£ 2,330.96	90.35%
£ 2,190.00	£ 1,507.04	31.19%
£ 2,875.00	£ 37.50	98.70%
n/a	n/a	n/a
£ 72,221.00	£ 19,108.76	73.54%

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	£ 16,676.21
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Month 7 - Accounts as at 31 October 2023

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

Signed:

Date: