

GREAT HORKESELEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2023-24

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 8,666.71
UNITY SAVINGS ACCOUNT	£ 8,980.03
BARCLAYS SAVINGS ACCOUNT	£ -
CCLA DEPOSIT FUND	£ 71,379.55
ACCOUNTS BALANCE TOTAL	£ 89,026.29

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 13,554.49
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 74,829.80
RESERVES BALANCE TOTAL	£ 89,026.29

<i>Income</i>	Year to Date
Village Hall Income	£ 27,720.87
Current Retainers Held	£ 440.00
Other Income	£ 48,422.83
INCOME TOTAL	£ 76,583.70

2023-24 Budget	Balance Remaining	% Received
£ 32,850.00	£ 5,129.13	84.39%
n/a	n/a	n/a
£ 43,296.00	-£ 5,126.83	111.84%
£ 76,146.00	-£ 437.70	100.57%

General Notes

<i>Expenditure</i>	Year to Date
Staff Costs	£ 29,191.59
Parish Council Costs	£ 4,151.14
Village Hall Expenditure	£ 29,723.13
Public Spaces Expenditure	£ 682.96
Grants & Donations Given	£ 2,837.50
VAT on Payments Made	£ 3,446.50
EXPENDITURE TOTAL	£ 70,032.82

2023-24 Budget	Balance Remaining	% Paid
£ 38,298.00	£ 9,106.41	76.22%
£ 4,715.00	£ 563.86	88.04%
£ 24,143.00	-£ 5,580.13	123.11%
£ 2,190.00	£ 1,507.04	31.19%
£ 2,875.00	£ 37.50	98.70%
n/a	n/a	n/a
£ 72,221.00	£ 2,188.18	96.97%

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	£ 6,550.88
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Month 9 - Accounts as at 31 December 2023

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

Signed:

Date: