

**HENFIELD PARISH COUNCIL  
INCOME & EXPENDITURE ACCOUNT  
for year ended 31st March 2020**

<b>Year Ended Mar-19</b>		<b>Year Ended Mar.20</b>
222,696	Precept	236,145
460	Interest	700
11,661	Cemetery	12,458
1,361	Museum	1,356
14,251	Street Cleaning Grant Horsham District Council	14,465
3,874	Football Club	3,840
-	Cricket Club	350
-	Joint Commons Committee	500
2,500	Kings Field Trust	2,500
7,919	Other Grants	-
54,416	Other Income	45,210
1,649	WSCC Highways Agreement Grant	1,000
8,272	Memorial Field Project	-
420,114	Link Road Project	-
<b>749,173</b>	<b>TOTAL INCOME</b>	<b>318,523</b>
<b>EXPENDITURE</b>		
94,788	Salaries	121,853
12,280	General Administration	27,543
1,110	Members Allowances	1,067
8,169	Section 137 Payments	7,557
7,919	Street Cleaning	8,218
17,728	Accommodation & Hall Bookings	17,679
-	Vandalism	-
11,032	Cemetery	11,694
3,931	Rothery Pavilion Maintenance	3,912
9,654	Playing Field/Open Space Maintenance	10,672
4,000	Community Bus	4,000
942	Dog Fouling Bins	916
6,000	Youth Club	34
120	Wantley Field	120
9,478	Public Conveniences	75,388
57,333	Play Area Maintenance/Renewal/Inspection	625
3,500	Lighting Power/Maintenance	3,650
14,481	Miscellaneous	18,087
1,303	Seats & Trees	3,946
1,659	Christmas Lights (High Street)	2,499
-	Henfield Common Leased Land Maintenance	-
-	Summer Fayre	-
9,321	Neighbourhood Plan Preparation	3,851
-	Operation Watershed Work	-
29,645	Memorial Field Project	-
-	Youth Club	933
357,502	Link Road Project	71,350
-	Link Road Lights	918
-	Henfield Trails	4,400
<b>661,895</b>	<b>TOTAL EXPENDITURE</b>	<b>400,911</b>
<b>General Fund</b>		
138,911	Balance at 1st April 2019	227,125
749,172	Total Income	318,523
888,083	Sub Total	545,648
661,895	Total Expenditure	400,911
936	(To)/From Reserves	(21,174)
<b>227,125</b>	Balance at 31st March 2020	<b>123,563</b>

signed \_\_\_\_\_ Chairman of Council meeting at which end of year accounts approved Date \_\_\_\_\_

signed \_\_\_\_\_ (Responsible Financial Officer) Date \_\_\_\_\_

**Henfield Parish Council - BALANCE SHEET**  
For the year ended 31st March 2020

Mar.19		Mar.20
£	<b>CURRENT ASSETS</b>	£
20,000	Debtors	-
30,152	VAT Recoverable	9,739
280,792	Cash in Hand	238,260
<b>330,944</b>	<b>TOTAL ASSETS</b>	<b>247,999</b>
	<b>CURRENT LIABILITIES</b>	
4,806	Creditors	4,249
<b>326,138</b>	<b>NET ASSETS</b>	<b>243,750</b>
227,125	Represented By <b>GENERAL FUND</b>	123,563
	<b>RESERVES</b>	
2,454	Street Lighting and Christmas High Street Lights	2,454
4,804	Playground Equipment	5,804
23,566	Resurfacing Leisure Centre Car Park	26,566
9,810	Cemetery Projects	9,810
4,134	Cemetery Extension	4,134
2,909	Museum Reserve	3,965
750	Summer Show Reserve	3,152
2,500	Pension Reserve	3,000
10,000	Henfield Youth Club/Services	9,067
5,000	Elections	6,000
19,550	Playing Field Projects	24,550
1,385	Council Van	3,385
3,000	Trees	4,500
9,151	Planning & Legal Reserve	8,800
-	Henfield Trails	5,000
99,013	Sub Total	120,187
<b>326,138</b>	<b>TOTAL</b>	<b>243,750</b>

signed Chairman of Council meeting at which end of year accounts approved Date

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**Henfield Parish Council**  
**Section 137 Local Government Act 1972 Payments**

	£	
<b>Donations:-</b>		
Henfield Community Partnership	750	
Henfield Club	200	
St Peters Church Cemetery Maintenance	500	
Total Donations		1,450
<b>Other expenditure:-</b>		
Remembrance Day	752	
Flower Beds/Hanging Baskets	5,091	
Henfield Museum	264	
Village Evening	0	
Chairman's Allowance	0	
Total		6,107
<b>Section 137 Local Government Act 1972 net expenditure</b>	<b>7,557</b>	

**Henfield Parish Council**  
**BANK RECONCILLIATION**

<b>Mar.19</b>		<b>Mar.20</b>
15,279.06	Balance Barclays Bank (Community Acc)	20,340.77
7,212.23	Balance Barclays Bank (Deposit Acc)	-
46,966.59	Barclays Base Rate Reward Acc.	54,390.81
64.99	Balance HSBC (Community Acc)	64.99
82,164.72	Balance HSBC (Deposit Acc)	87,261.65
35.68	Petty Cash	36.78
4,411.05	Barclays Memorial Field	-
49,544.21	Barclays Link Road	899.76
75,113.35	Nat West Business Reserve	75,264.95
280,791.88	Sub total	238,259.71
-	Unpresented Cheques	-
-	Bank Credits Late	-
280,791.88	Balance Per Cash Book	238,259.71

**Unpresented Cheques (Barclays Bank Account)**  
None

**Henfield Parish Council**  
**DEBTS**  
**Debts on 31st March 2020**

£  
**Nil**

signed Chairman of Council meeting at which end of year accounts approved Date

signed (Responsible Financial Officer) Date

**ASSETS  
SUMMARY**

**Assets at 31st March 2020  
Description & Location**

**Cost/Value  
£**

Office Equipment	12,545
Other Items	46,242
Buildings	10,002
Street Furniture	9,698
Playground Equipment	180,076
Land	113,632
Henfield Museum	88,002
Total	<b>460,197</b>

**Assets owned by Charitable Trusts for which Henfield Parish  
Council are the Sole Trustees**

Rothery Pavilion & Fittings (Owned by Rothery Trust)	138,854
Rothery Field (Owned by Rothery Trust)	24,120
Kings Field (Owned by Kings Field Charity)	81,750
Total	<b>244,724</b>

**TOTAL ASSETS** **704,921**

signed:  
Chairman of Council meeting at which end of year accounts approved Date

signed:  
(Responsible Financial Officer) Date