

HENFIELD PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
for year ended 31st March 2021

Year Ended		Year Ended
Mar-20		Mar.21
236,145	Precept	257,548
700	Interest	168
12,458	Cemetery	10,248
1,356	Museum	481
14,465	Street Cleaning Grant Horsham District Council	14,826
3,840	Football Club	5,335
350	Cricket Club	350
500	Joint Commons Committee	500
2,500	Kings Field Trust	2,500
45,210	Other Income	2,731
-	Community Infrastructure Levy	327
1,000	WSCC Highways Agreement Grant	-
318,523	TOTAL INCOME	295,013

EXPENDITURE		
121,853	Salaries	119,839
27,543	General Administration	21,861
1,067	Members Allowances	1,110
7,557	Section 137 Payments	8,217
8,218	Street Cleaning	6,721
17,679	Accommodation & Hall Bookings	18,626
11,694	Cemetery	38,793
3,912	Rothery Pavilion Maintenance	3,636
10,672	Playing Field/Open Space Maintenance	15,438
4,000	Community Bus	2,000
916	Dog Fouling Bins	963
34	Youth Club	-
120	Wantley Field	-
75,388	Public Conveniences	12,952
625	Play Area Maintenance/Renewal/Inspection	436
3,650	Lighting Power/Maintenance	3,800
18,087	Miscellaneous	9,822
3,946	Seats & Trees	6,575
2,499	Christmas Lights (High Street)	1,945
3,851	Neighbourhood Plan Preparation	450
933	Youth Club	-
71,350	Link Road Project	8,004
918	Link Road Lights	1,566
4,400	Henfield Trails	4,200
-	Leisure Centre Car Park	24,800
-	Wildlife Planting	165
-	Storage Container Rental	2,607
-	Village Centre General Expenditure	655
400,911	TOTAL EXPENDITURE	315,183

General Fund		
227,125	Balance at 1st April 2020	123,563
318,523	Total Income	295,013
545,648	Sub Total	418,576
400,911	Total Expenditure	315,183
(21,174)	(To)/From Reserves	33,264
123,563	Balance at 31st March 2021	136,658

signed Chairman of Council meeting at which end of year accounts approved Date 04.05.21

signed (Responsible Financial Officer) Date 04.05.21

Henfield Parish Council - BALANCE SHEET
For the year ended 31st March 2021

Mar.20		Mar.21
£	CURRENT ASSETS	£
-	Debtors	-
9,739	VAT Recoverable	3,298
248,397	Cash in Hand	222,926
258,136	TOTAL ASSETS	226,224
	CURRENT LIABILITIES	
14,386	Creditors	2,643
243,750	NET ASSETS	223,581
123,563	Represented By GENERAL FUND	136,658
	RESERVES	
2,454	Street Lighting and Christmas High Street Lights	3,954
5,804	Playground Equipment	6,804
26,566	Resurfacing Leisure Centre Car Park	2,066
9,810	Cemetery Projects	-
4,134	Cemetery Extension	-
3,965	Museum Reserve	3,965
3,152	Summer Show Reserve	3,152
3,000	Pension Reserve	3,500
9,067	Henfield Youth Club/Services	9,485
6,000	Elections	6,000
24,550	Playing Field Projects	24,550
3,385	Council Van	5,385
4,500	Trees	5,000
8,800	Planning & Legal Reserve	5,800
5,000	Henfield Trails	5,400
-	Community Infrastructure Levy	327
-	Village High Street	1,035
-	Neighbourhood Plan Review	500
120,187	Sub Total	86,923
243,750	TOTAL	223,581

signed Chairman of Council meeting at which end of year accounts approved Date 04.05.21

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Henfield Parish Council
Section 137 Local Government Act 1972 Payments

Donations:-	£	
Henfield Community Partnership	750	
Total Donations		750
Other expenditure:-		
Remembrance Day	364	
Flower Beds/Hanging Baskets	6,385	
Henfield Museum	692	
Village Evening	0	
Chairman's Allowance	26	
Total		7,467
Section 137 Local Government Act 1972 net expenditure	8,217	

Henfield Parish Council
BANK RECONCILIATION

Mar.20		Mar.21
30,477.76	Balance Barclays Bank (Community Acc)	12,147.67
54,390.81	Barclays Base Rate Reward Acc.	54,458.93
64.99	Balance HSBC (Community Acc)	64.99
87,261.65	Balance HSBC (Deposit Acc)	80,922.76
36.78	Petty Cash	35.78
899.76	Barclays Link Road	-
75,264.95	Nat West Business Reserve	75,295.60
248,396.70	Sub total	222,925.73
10,136.99	Unpresented Cheques	-
-	Bank Credits Late	-
238,259.71	Balance Per Cash Book	222,925.73

Unpresented Cheques (Barclays Bank Account)
None

Henfield Parish Council
DEBTS
Debts on 31st March 2021

£
Nil

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**ASSETS
SUMMARY**

**Assets at 31st March 2021
Description & Location**

**Cost/Value
£**

Office Equipment	12,794
Other Items	50,641
Buildings	10,002
Street Furniture	9,698
Playground Equipment	180,076
Land	113,632
Henfield Museum	88,002
Total	464,846

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

Rothery Pavilion & Fittings (Owned by Rothery Trust)	144,512
Rothery Field (Owned by Rothery Trust)	24,120
Kings Field (Owned by Kings Field Charity)	81,750
Total	250,382

TOTAL ASSETS

715,228

signed:

Chairman of Council meeting at which end of year accounts approved

Date 04.05.21

signed:

(Responsible Financial Officer)

Date 04.05.21