

HENFIELD PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
for year ended 31st March 2022

Year Ended Mar-21		Year Ended Mar.22
257,548	Precept	264,056
168	Interest	44
10,248	Cemetery	14,670
481	Museum	861
14,826	Street Cleaning Grant Horsham District Council	15,004
5,335	Football Club	2,686
350	Cricket Club	1,850
500	Joint Commons Committee	500
2,500	Kings Field Trust	2,300
2,731	Other Income	30,680
327	Community Infrastructure Levy	15,678
-	WSSC Highways Agreement Grant	750
295,013	TOTAL INCOME	349,080
	EXPENDITURE	
119,839	Salaries	128,643
21,861	General Administration	23,514
1,110	Members Allowances	1,110
8,217	Section 137 Payments	9,388
6,721	Street Cleaning	6,318
18,626	Accommodation & Hall Bookings	17,243
38,793	Cemetery	10,510
3,636	Rothery Pavilion Maintenance	3,827
15,438	Playing Field/Open Space Maintenance	7,437
2,000	Community Bus	4,000
963	Dog Fouling Bins	964
-	Youth Club	-
-	Wantley Field	-
12,952	Public Conveniences	16,101
436	Play Area Maintenance/Renewal/Inspection	9,148
3,800	Lighting Power/Maintenance	3,900
9,822	Miscellaneous	7,080
6,575	Seats & Trees	3,538
1,945	Christmas Lights (High Street)	2,625
450	Neighbourhood Plan Preparation	194
-	Youth Club	-
8,004	Link Road Project	-
1,566	Link Road Lights	3,133
4,200	Henfield Trails	4,018
24,800	Leisure Centre Car Park	1,435
165	Wildlife Planting	967
2,607	Storage Container Rental	2,607
655	Village Centre General Expenditure	17,849
-	Community Speedwatch	95
315,183	TOTAL EXPENDITURE	285,644
	GENERAL RESERVE	
123,563	Balance at 1st April 2021	136,658
295,013	Total Income	349,080
418,576	Sub Total	485,738
315,183	Total Expenditure	285,644
33,264	(To)/From Reserves	(60,351)
136,658	Balance at 31st March 2022	139,742

signed

Chairman of Council meeting at which end of year accounts approved

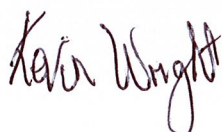
Date 03.05.22



signed

(Responsible Financial Officer)

Date 03.05.22



Henfield Parish Council - BALANCE SHEET
For the year ended 31st March 2022

Mar.21		Mar.22
£		£
	CURRENT ASSETS	
-	Debtors	-
3,298	VAT Recoverable	3,173
222,926	Cash in Hand	295,400
226,224	TOTAL ASSETS	298,573
	CURRENT LIABILITIES	
2,643	Creditors (Accruals)	11,557
223,581	NET ASSETS	287,016
136,658	Represented By GENERAL RESERVE	139,742
	ALLOCATED RESERVES	
3,954	Street Lighting and Christmas High Street Lights	5,154
6,804	Recreation Equipment	7,504
2,066	Resurfacing Leisure Centre Car Park	5,266
-	Cemetery Projects	500
3,965	Museum Reserve	4,056
3,152	Community Events	3,877
3,500	Retirement Payments	3,500
9,485	Henfield Youth Services	10,485
6,000	Elections	6,000
24,550	Playing Field Projects	26,050
5,385	Council Van & Trailer	7,385
5,000	Tree Management	5,500
5,800	Planning & Legal	6,800
5,400	Henfield Trails	5,382
327	Community Infrastructure Levy	9,544
1,035	Village High Street	-
500	Neighbourhood Plan Review	500
-	Bus Shelter & Public Toilets	58
-	Traffic Control & Speed Indicators	500
-	Safe Routes, Footpaths & Bridleways	1,500
	Office Refurbishments	1,513
	Community Buildings & Infrastructure	36,200
86,923	Sub Total	147,274
223,581	TOTAL	287,016

signed

Chairman of Council meeting at which end of year accounts approved

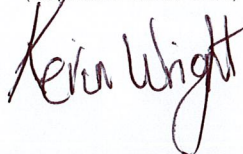
Date 03.05.22



signed

(Responsible Financial Officer)

Date 03.05.22



Henfield Parish Council
Section 137 Local Government Act 1972 Payments

Donations:-		£
Henfield Community Partnership	750	
Total Donations		750
Other expenditure:-		
Remembrance Day	931	
Flower Beds/Hanging Baskets	6,624	
Henfield Museum	985	
Village Evening	0	
Chairman's Allowance	99	
Total		8,638
Section 137 Local Government Act 1972 net expenditure	9,388	

Henfield Parish Council
BANK RECONCILIATION

Mar.21		Mar.22
12,147.67	Balance Barclays Bank (Community Acc)	11,691.26
54,458.93	Barclays Base Rate Reward Acc.	54,464.39
64.99	Balance HSBC (Community Acc)	40.99
80,922.76	Balance HSBC (Deposit Acc)	153,864.17
35.78	Petty Cash	35.78
75,295.60	Nat West Business Reserve	75,303.14
222,925.73	Sub total	295,399.73
-	Unpresented Cheques	-
-	Bank Credits Late	-
222,925.73	Balance Per Cash Book	295,399.73

Unpresented Cheques (Barclays Bank Account)
None

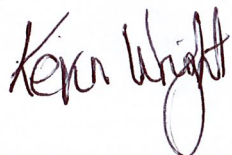
Henfield Parish Council
DEBTS
Debts on 31st March 2022

£
Nil

signed Chairman of Council meeting at which end of year accounts approved Date 03.05.22



signed (Responsible Financial Officer) Date 03.05.22



**ASSETS
SUMMARY**

Assets at 31st March 2022

Description & Location	Cost/Value £
Office Contents	7,401
General Contents	6,714
Specified All Risks	4,880
Mowers & Machinery	19,705
Vehicles	9,052
Gates & Fences	9,851
Outside Equipment	325
Street Furniture	23,814
Playground Equipment	180,086
Land	113,633
Henfield Museum	97,567
Total	473,028

Assets owned by Charitable Trusts for which Henfield Parish

Council are the Sole Trustees

Rothery Pavilion & Fittings (Owned by Rothery Trust)	148,847
Rothery Field (Owned by Rothery Trust)	24,120
Kings Field (Owned by Kings Field Charity)	81,751
Total	254,718

TOTAL ASSETS

727,746

signed:

Chairman of Council meeting at which end of year accounts approved

Date 03.05.22



signed:

(Responsible Financial Officer)

Date 03.05.22

