

HENFIELD PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
for year ended 31st March 2023

Year Ended		Year Ended
31/03/2022		31/03/2023
264,056	Precept	277,355
44	Interest	1,408
14,670	Cemetery	15,700
861	Museum	1,234
15,004	Street Cleaning Grant Horsham District Council	15,469
2,686	Football Club	5,682
1,850	Cricket Club	350
500	Joint Commons Committee	-
2,300	Kings Field Trust	2,300
30,680	Other Income	9,465
15,678	Community Infrastructure Levy	5,735
-	Car Charging Point	2,580
750	WSCC Highways Agreement Grant	750
349,080	TOTAL INCOME	338,027
EXPENDITURE		
128,643	Salaries	147,695
23,514	General Administration	31,392
1,110	Members Allowances	3,376
9,388	Section 137 Payments	10,212
6,318	Street Cleaning	6,857
17,243	Accommodation & Hall Bookings	18,623
10,510	Cemetery	22,432
3,827	Rothery Pavilion Maintenance	3,852
7,437	Playing Field/Open Space Maintenance	10,319
4,000	Community Bus	4,000
964	Dog Fouling Bins	964
16,101	Public Conveniences	12,171
9,148	Play Area Maintenance/Renewal/Inspection	5,794
3,900	Lighting Power/Maintenance	4,000
7,080	Miscellaneous	7,586
3,538	Seats & Trees	5,137
2,625	Christmas Lights (High Street)	2,787
194	Neighbourhood Plan Preparation	-
3,133	Link Road Lights	3,046
4,018	Henfield Trails	2,760
1,435	Leisure Centre Car Park	-
967	Wildlife Planting	1,000
2,607	Storage Container Rental	2,607
17,849	Village Centre General Expenditure	1,667
95	Community Speedwatch	1,838
285,644	TOTAL EXPENDITURE	310,115
GENERAL RESERVE		
136,658	Balance at 1st April 2022	139,742
349,080	Total Income	338,027
485,738	Sub Total	477,769
285,644	Total Expenditure	310,115
(60,351)	(To)/From Reserves	(25,274)
139,742	Balance at 31st March 2023	142,380

signed Chairman of Council meeting at which end of year accounts approved Date 9th May 2023

signed (Responsible Financial Officer) Date 9th May 2023

Henfield Parish Council - BALANCE SHEET
For the year ended 31st March 2023

31/03/2022		31/03/2023
£	CURRENT ASSETS	£
-	Debtors	-
3,173	VAT Recoverable	3,585
295,400	Cash in Hand	314,050
298,573	TOTAL ASSETS	317,635
	CURRENT LIABILITIES	
11,557	Creditors (Accruals)	2,707
287,016	NET ASSETS	314,928
	Represented By	
139,742	GENERAL RESERVE	142,380
	ALLOCATED RESERVES	
5,154	Street Lighting and Christmas High Street Lights	6,354
7,504	Recreation Equipment	5,106
5,266	Resurfacing Leisure Centre Car Park	8,466
500	Cemetery Projects	3,000
4,056	Museum Reserve	2,725
3,877	Community Events	4,427
3,500	Retirement Payments	-
10,485	Henfield Youth Services	11,000
6,000	Elections	6,000
26,050	Playing Field Projects	27,550
7,385	Council Van & Trailer	9,385
5,500	Tree Management	5,448
6,800	Planning & Legal	7,800
5,382	Henfield Trails	5,122
9,544	Community Infrastructure Levy	10,979
-	Village High Street	-
500	Neighbourhood Plan Review	-
58	Bus Shelter & Public Toilets	558
500	Traffic Control & Speed Indicators	1,000
1,500	Safe Routes, Footpaths & Bridleways	3,000
1,513	Office Refurbishments	3,513
36,200	Community Buildings & Infrastructure	51,115
147,274	Sub Total	172,548
287,016	TOTAL	314,928

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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	931	
Flower Beds/Hanging Baskets	5,743	
Henfield Museum	2,713	
Village Evening	0	
Chairman's Allowance	75	
Total		9,462
Section 137 Local Government Act 1972 net expenditure	10,212	

Henfield Parish Council
BANK RECONCILIATION

31/03/2022		31/03/2023
11,691.26	Balance Barclays Bank (Community Acc)	22,814.88
54,464.39	Barclays Base Rate Reward Acc.	54,545.82
40.99	Balance HSBC (Community Acc)	44.99
153,864.17	Balance HSBC (Deposit Acc)	160,971.87
35.78	Petty Cash	37.94
75,303.14	Nat West Business Reserve	75,634.35
295,399.73	Sub total	314,049.85
-	Unpresented Cheques	-
-	Bank Credits Late	-
295,399.73	Balance Per Cash Book	314,049.85

Unpresented Cheques (Barclays Bank Account)
None

Henfield Parish Council
DEBTS
Debts on 31st March 2023

£
Nil

signed Chairman of Council meeting at which end of year accounts approved Date 9th May 2023

signed (Responsible Financial Officer) Date 9th May 2023

**ASSETS
SUMMARY**

Assets at 31st March 2023

Description & Location

Cost/Value

£

Office Contents	7,401
General Contents	6,714
Specified All Risks	8,730
Mowers & Machinery	21,705
Vehicles	9,052
Gates & Fences	9,851
Outside Equipment	1,550
Street Furniture	23,814
Playground Equipment	180,086
Land	113,633
Henfield Museum	97,567
Total	480,103

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

Rothery Pavilion & Fittings (Owned by Rothery Trust)	156,290
Rothery Field (Owned by Rothery Trust)	24,120
Kings Field (Owned by Kings Field Charity)	81,750
Total	262,160

TOTAL ASSETS

742,263

signed:

Chairman of Council meeting at which end of year accounts approved

Date 9th May 2023

signed:

(Responsible Financial Officer)

Date 9th May 2023