

HENFIELD PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
for year ended 31st March 2024

Year Ended 31/03/2023		Year Ended 31/03/2024
277,355	Precept	304,789
1,408	Interest	7,547
15,700	Cemetery	18,940
1,234	Museum	279
15,469	Street Cleaning Grant Horsham District Council	17,016
5,682	Football Club	3,157
350	Cricket Club	350
2,300	Kings Field Trust	1,900
9,465	Other Income	1,375
5,735	Community Infrastructure Levy	11,890
2,580	Car Charging Point	2,551
750	WSCC Highways Agreement Grant	1,000
-	Children & Young People	1,200
338,027	TOTAL INCOME	371,993
 EXPENDITURE		
147,695	Salaries	159,500
31,392	General Administration	20,227
3,376	Members Allowances	3,897
10,212	Section 137 Payments	7,930
6,857	Street Cleaning	7,437
18,623	Accommodation & Hall Bookings	20,401
22,432	Cemetery	17,300
3,852	Rothery Pavilion Maintenance	4,324
10,319	Playing Field/Open Space Maintenance	6,364
4,000	Community Bus	4,000
964	Dog Fouling Bins	1,075
12,171	Public Conveniences	13,241
5,794	Play Area Maintenance/Renewal/Inspection	2,237
4,000	Lighting Power/Maintenance	6,000
7,586	Miscellaneous	10,562
5,137	Seats & Trees	6,347
2,787	Christmas Lights (High Street)	2,770
3,046	Link Road Lights	5,158
2,760	Henfield Trails	-
1,000	Wildlife Planting	999
2,607	Storage Container Rental	2,732
1,667	Village Centre General Expenditure	1,718
1,838	Community Speedwatch	-
-	Children & Young People	16,087
310,115	TOTAL EXPENDITURE	320,308
 GENERAL RESERVE		
139,742	Balance at 1st April 2023	142,380
338,027	Total Income	371,993
477,769	Sub Total	514,373
310,115	Total Expenditure	320,308
(25,274)	(To)/From Reserves	(31,352)
142,380	Balance at 31st March 2024	162,713

signed

Chairman of Council meeting at which end of year accounts approved

Date 7th May 2024



signed

(Responsible Financial Officer)

Date 7th May 2024



Henfield Parish Council - BALANCE SHEET
For the year ended 31st March 2024

31/03/2023		31/03/2024
£	CURRENT ASSETS	£
-	Debtors	-
3,585	VAT Recoverable	3,200
314,050	Cash in Hand	366,712
317,635	TOTAL ASSETS	369,912
	CURRENT LIABILITIES	
2,707	Creditors (Accruals)	3,298
314,928	NET ASSETS	366,613
	Represented By	
142,380	GENERAL RESERVE	162,713
	ALLOCATED RESERVES	
6,354	Street Lighting and Christmas High Street Lights	7,354
5,106	Recreation Equipment	5,106
8,466	Resurfacing Leisure Centre Car Park	10,466
3,000	Cemetery Projects	3,282
2,725	Museum Reserve	3,225
4,427	Community Events	4,427
11,000	Henfield Youth Services	11,000
6,000	Elections	6,000
27,550	Playing Field Projects	25,850
9,385	Council Van & Trailer	9,385
5,448	Tree Management	5,448
7,800	Planning & Legal	8,800
5,122	Henfield Trails	5,122
10,979	Community Infrastructure Levy	20,949
558	Bus Shelter & Public Toilets	1,058
1,000	Traffic Control & Speed Indicators	1,100
3,000	Safe Routes, Footpaths & Bridleways	3,000
3,513	Office Refurbishments	4,013
51,115	Community Buildings & Infrastructure	68,315
172,548	Sub Total	203,900
314,928	TOTAL	366,613

signed

Chairman of Council meeting at which end of year accounts approved

Date 7th May 2024

B. Gardner

signed

(Responsible Financial Officer)

Date 7th May 2024

Kevin Wright

Henfield Parish Council
Section 137 Local Government Act 1972 Payments

Donations:-	£
Henfield Community Partnership	750
Total Donations	750
Other expenditure:-	
Remembrance Day	960
Flower Beds/Hanging Baskets	5,783
Henfield Museum	397
Village Evening	0
Chairman's Allowance	40
Total	7,180
Section 137 Local Government Act 1972 net expenditure	7,930

Henfield Parish Council
BANK RECONCILIATION

31/03/2023		31/03/2024
22,814.88	Balance Barclays Bank (Community Acc)	17,883.19
54,545.82	Barclays Business Premium	55,202.52
44.99	Balance HSBC (Community Acc)	48.99
160,971.87	Balance HSBC (Deposit Acc)	63,745.92
37.94	Petty Cash	37.94
75,634.35	Nat West Business Reserve	-
-	Nat West Liquidity Transfer	78,376.81
-	Unity Trust Bank	76,416.49
-	Charity Bank	75,000.00
314,049.85	Sub total	366,711.86
-	Unpresented Cheques	-
-	Bank Credits Late	-
314,049.85	Balance Per Cash Book	366,711.86

Unpresented Cheques (Barclays Bank Account)
None

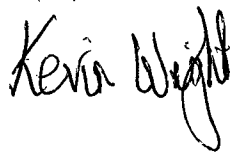
Henfield Parish Council
DEBTS
Debts on 31st March 2024

£
Nil

signed Chairman of Council meeting at which end of year accounts approved Date 7th May 2024



signed (Responsible Financial Officer) Date 7th May 2024



**ASSETS
SUMMARY**

Assets at 31st March 2024
Description & Location

Cost/Value
£

Office Contents	7,401
General Contents	6,714
Specified All Risks	9,271
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	480,644

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

Rothery Pavilion & Fittings (Owned by Rothery Trust)	175,045
Rothery Field (Owned by Rothery Trust)	24,120
Kings Field (Owned by Kings Field Charity)	81,750
Total	280,915

TOTAL ASSETS

761,559

signed:

Chairman of Council meeting at which end of year accounts approved

Date 7th May 2024

signed:

(Responsible Financial Officer)

Date 7th May 2024