

**HENFIELD PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT**  
for year ended 31st March 2026

| <b>Year Ended</b>      |  | <b>Year Ended</b> |
|------------------------|--|-------------------|
| <b>31/03/2025</b>      |  | <b>31/03/2026</b> |
| 348,685                | Precept  | 373,220           |
| 11,435                 | Interest                                       | 11,427            |
| 23,370                 | Cemetery                                       | 19,200            |
| 276                    | Museum   | 554               |
| 17,782                 | Street Cleaning Grant Horsham District Council | 18,475            |
| 3,030                  | Football Club                                  | 2,837             |
| 450                    | Cricket Club                                   | 3,172             |
| 1,900                  | Kings Field Trust                              | 1,900             |
| 5,785                  | Other Income                                   | 2,111             |
| 7,946                  | Community Infrastructure Levy                  | 1,259             |
| 4,516                  | Car Charging Point                             | 3,778             |
| 1,000                  | WSCC Highways Agreement Grant                  | 1,250             |
| 400                    | Children & Young People                        | -                 |
| <b>426,574</b>         | <b>TOTAL INCOME</b>                            | <b>439,183</b>    |
| <b>EXPENDITURE</b>     |  |                   |
| 187,153                | Salaries                                       | 192,507           |
| 59,301                 | General Administration                         | 26,801            |
| 3,617                  | Members Allowances                             | 3,707             |
| 8,153                  | Section 137 Payments                           | 12,594            |
| 7,036                  | Street Cleaning                                | 7,335             |
| 22,928                 | Accommodation & Hall Bookings                  | 22,626            |
| 16,936                 | Cemetery                                       | 14,035            |
| 3,493                  | Rothery Pavilion Maintenance                   | 1,575             |
| 4,756                  | Playing Field/Open Space Maintenance           | 6,839             |
| 4,000                  | Community Bus                                  | 3,000             |
| 1,147                  | Dog Fouling Bins                               | 1,183             |
| 15,467                 | Public Conveniences                            | 18,080            |
| 5,371                  | Play Area Maintenance/Renewal/Inspection       | -                 |
| 5,750                  | Lighting Power/Maintenance                     | 5,900             |
| 19,017                 | Miscellaneous                                  | 26,590            |
| 1,158                  | Seats & Trees                                  | 3,975             |
| 11,348                 | Christmas Lights (High Street)                 | 2,135             |
| 5,768                  | Link Road Lights                               | 2,699             |
| 300                    | Henfield Trails                                | -                 |
| 926                    | Wildlife Planting                              | 565               |
| 3,629                  | Storage Container Rental                       | 10,584            |
| 3,367                  | Village Centre General Expenditure             | 1,141             |
| 120                    | Wantley Field Rent                             | 120               |
| -                      | Community Speedwatch                           | -                 |
| -                      | Village Signage                                | 1,508             |
| -                      | Leisure Centre Car Park                        | 8,854             |
| 6,773                  | Children & Young People                        | 15,667            |
| <b>397,513</b>         | <b>TOTAL EXPENDITURE</b>                       | <b>390,019</b>    |
| <b>GENERAL RESERVE</b> |  |                   |
| 162,713                | Balance at 1st April 2025                      | 204,321           |
| 426,574                | Total Income                                   | 439,183           |
| 589,287                | Sub Total                                      | 643,504           |
| 397,513                | Total Expenditure                              | 390,019           |
| 12,547                 | (To)/From Reserves                             | (23,971)          |
| <b>204,321</b>         | Balance at 31st March 2026                     | <b>229,514</b>    |

signed

Chairman of Council meeting at which end of year accounts approved

Date 5th May 2026

signed

(Responsible Financial Officer)

Date 5th May 2026

**Henfield Parish Council - BALANCE SHEET**  
For the year ended 31st March 2026

| 31/03/2025     |  | 31/03/2026     |
|----------------|--|----------------|
| £              | <b>CURRENT ASSETS</b>                            | £              |
| -              | Debtors  | -              |
| 4,545          | VAT Recoverable                                  | 4,272          |
| 395,507        | Cash in Hand                                     | 448,824        |
| <b>400,052</b> | <b>TOTAL ASSETS</b>                              | <b>453,096</b> |
|                | <b>CURRENT LIABILITIES</b>                       |                |
| 4,378          | Creditors (Accruals)                             | 8,257          |
| <b>395,674</b> | <b>NET ASSETS</b>                                | <b>444,839</b> |
| 204,321        | Represented By<br><b>GENERAL RESERVE</b>         | 229,514        |
|                | <b>ALLOCATED RESERVES</b>                        |                |
| 1,956          | Street Lighting and Christmas High Street Lights | 4,156          |
| 5,106          | Recreation Equipment                             | 14,606         |
| 13,666         | Leisure Centre Car Park & Link Road              | 7,013          |
| 8,282          | Cemetery   | 14,282         |
| 3,725          | Museum Reserve                                   | 4,225          |
| 6,427          | Community Events                                 | 7,428          |
| 11,500         | Youth Services                                   | 17,500         |
| 6,000          | Elections  | 6,000          |
| 27,350         | Playing Field Projects                           | 28,850         |
| 2,415          | Council Van & Trailer                            | 2,415          |
| 8,448          | Tree Management                                  | 10,448         |
| 9,300          | Planning & Legal                                 | 9,800          |
| 5,122          | Henfield Trails                                  | 5,122          |
| 21,970         | Community Infrastructure Levy                    | 16,585         |
| 1,558          | Bus Shelter & Public Toilets                     | 2,058          |
| 1,200          | Traffic Control & Speed Indicators               | 1,300          |
| 3,500          | Safe Routes, Footpaths & Bridleways              | 4,000          |
| 4,513          | Office Refurbishments                            | 5,013          |
| 49,315         | Community Buildings & Infrastructure             | 54,525         |
| 191,353        | Sub Total  | 215,325        |
| <b>395,674</b> | <b>TOTAL</b>                                     | <b>444,839</b> |

signed Chairman of Council meeting at which end of year accounts approved Date 5th May 2026

signed (Responsible Financial Officer) Date 5th May 2026

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

|  |               |        |
|--|---------------|--------|
|  | £             |        |
| <b>Donations:-</b>   |               |        |
| Henfield Community Partnership                               | 750           |        |
| Total Donations  |               | 750    |
| <b>Other expenditure:-</b>                                   |               |        |
| Remembrance Day  | 1,279         |        |
| Flower Beds/Hanging Baskets                                  | 8,990         |        |
| Henfield Museum  | 1,575         |        |
| Village Evening  | 0             |        |
| Chairman's Allowance   | 0             |        |
| Total  |               | 11,844 |
| <b>Section 137 Local Government Act 1972 net expenditure</b> | <b>12,594</b> |        |

**Henfield Parish Council  
BANK RECONCILIATION**

|                   |                                       |                   |
|-------------------|---------------------------------------|-------------------|
| <b>31/03/2025</b> |                                       | <b>31/03/2026</b> |
| 11,437.40         | Balance Barclays Bank (Community Acc) | 19,162.44         |
| 56,021.61         | Barclays Business Premium             | 56,702.00         |
| 102.99            | Balance HSBC (Community Acc)          | 62.99             |
| 90,360.08         | Balance HSBC (Deposit Acc)            | 127,475.10        |
| 37.94             | Petty Cash                            | 37.94             |
| 81,424.16         | Nat West Liquidity Transfer           | 84,002.68         |
| 78,483.61         | Unity Trust Bank                      | 80,239.63         |
| 77,639.28         | Charity Bank                          | 81,140.81         |
| 395,507.07        | Sub total                             | 448,823.59        |
| -                 | Unpresented Cheques                   | -                 |
| -                 | Bank Credits Late                     | -                 |
| 395,507.07        | Balance Per Cash Book                 | 448,823.59        |

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

**Henfield Parish Council  
DEBTS  
Debts on 31st March 2026**

£  
**Nil**

signed Chairman of Council meeting at which end of year accounts approved Date 5th May 2026

signed (Responsible Financial Officer) Date 5th May 2026

**ASSETS  
SUMMARY**

**Assets at 31st March 2026  
Description & Location**

**Cost/Value  
£**

|                      |                |
|----------------------|----------------|
| Office Contents      | 7,401          |
| General Contents     | 6,714          |
| Specified All Risks  | 9,271          |
| Mowers & Machinery   | 23,238         |
| Vehicles             | 16,224         |
| Gates & Fences       | 9,851          |
| Outside Equipment    | 6,668          |
| Street Furniture     | 23,814         |
| Playground Equipment | 197,949        |
| Land                 | 113,633        |
| Henfield Museum      | 97,567         |
| Total                | <b>512,330</b> |

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

|  |                |
|--|----------------|
| Rothery Pavilion & Fittings (Owned by Rothery Trust) | 189,678        |
| Rothery Field (Owned by Rothery Trust)               | 24,120         |
| Kings Field (Owned by Kings Field Charity)           | 81,750         |
| Total  | <b>295,548</b> |

**TOTAL ASSETS** **807,878**

signed:  
Chairman of Council meeting at which end of year accounts approved Date 5th May 2026

signed:  
(Responsible Financial Officer) Date 5th May 2026