

HENFIELD PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
for year ended 31st March 2025

Year Ended		Year Ended
31/03/2024		31/03/2025
304,789	Precept	348,685
7,547	Interest	11,435
18,940	Cemetery	23,370
279	Museum	276
17,016	Street Cleaning Grant Horsham District Council	17,782
3,157	Football Club	3,030
350	Cricket Club	450
1,900	Kings Field Trust	1,900
1,375	Other Income	5,785
11,890	Community Infrastructure Levy	7,946
2,551	Car Charging Point	4,516
1,000	WSCC Highways Agreement Grant	1,000
1,200	Children & Young People	400
371,993	TOTAL INCOME	426,574
 EXPENDITURE 		
159,500	Salaries	187,153
20,227	General Administration	59,301
3,897	Members Allowances	3,617
7,930	Section 137 Payments	8,153
7,437	Street Cleaning	7,036
20,401	Accommodation & Hall Bookings	22,928
17,300	Cemetery	16,936
4,324	Rothery Pavilion Maintenance	3,493
6,364	Playing Field/Open Space Maintenance	4,756
4,000	Community Bus	4,000
1,075	Dog Fouling Bins	1,147
13,241	Public Conveniences	15,467
2,237	Play Area Maintenance/Renewal/Inspection	5,371
6,000	Lighting Power/Maintenance	5,750
10,562	Miscellaneous	19,017
6,347	Seats & Trees	1,158
2,770	Christmas Lights (High Street)	11,348
5,158	Link Road Lights	5,768
-	Henfield Trails	300
999	Wildlife Planting	926
2,732	Storage Container Rental	3,629
1,718	Village Centre General Expenditure	3,367
-	Wantley Field Rent	120
-	Community Speedwatch	-
16,087	Children & Young People	6,773
320,308	TOTAL EXPENDITURE	397,513
 GENERAL RESERVE 		
142,380	Balance at 1st April 2024	162,713
371,993	Total Income	426,574
514,373	Sub Total	589,287
320,308	Total Expenditure	397,513
(31,352)	(To)/From Reserves	12,547
162,713	Balance at 31st March 2025	204,321

signed

Chairman of Council meeting at which end of year accounts approved

Date 6th May 2025

signed

(Responsible Financial Officer)

Date 6th May 2025

Henfield Parish Council - BALANCE SHEET
For the year ended 31st March 2025

31/03/2024		31/03/2025
£	CURRENT ASSETS	£
-	Debtors	-
3,200	VAT Recoverable	4,545
366,712	Cash in Hand	395,507
369,912	TOTAL ASSETS	400,052
	CURRENT LIABILITIES	
3,298	Creditors (Accruals)	4,378
366,613	NET ASSETS	395,674
	Represented By	
162,713	GENERAL RESERVE	204,321
	ALLOCATED RESERVES	
7,354	Street Lighting and Christmas High Street Lights	1,956
5,106	Recreation Equipment	5,106
10,466	Resurfacing Leisure Centre Car Park	13,666
3,282	Cemetery Projects	8,282
3,225	Museum Reserve	3,725
4,427	Community Events	6,427
11,000	Henfield Youth Services	11,500
6,000	Elections	6,000
25,850	Playing Field Projects	27,350
9,385	Council Van & Trailer	2,415
5,448	Tree Management	8,448
8,800	Planning & Legal	9,300
5,122	Henfield Trails	5,122
20,949	Community Infrastructure Levy	21,970
1,058	Bus Shelter & Public Toilets	1,558
1,100	Traffic Control & Speed Indicators	1,200
3,000	Safe Routes, Footpaths & Bridleways	3,500
4,013	Office Refurbishments	4,513
68,315	Community Buildings & Infrastructure	49,315
203,900	Sub Total	191,353
366,613	TOTAL	395,674

signed Chairman of Council meeting at which end of year accounts approved Date 6th May 2025

signed (Responsible Financial Officer) Date 6th May 2025

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

	£	
Donations:-		
Henfield Community Partnership	750	
Total Donations		750
Other expenditure:-		
Remembrance Day	1,003	
Flower Beds/Hanging Baskets	5,755	
Henfield Museum	645	
Village Evening	0	
Chairman's Allowance	0	
Total		7,403
Section 137 Local Government Act 1972 net expenditure	8,153	

**Henfield Parish Council
BANK RECONCILIATION**

31/03/2024		31/03/2025
17,883.19	Balance Barclays Bank (Community Acc)	11,437.40
55,202.52	Barclays Business Premium	56,021.61
48.99	Balance HSBC (Community Acc)	102.99
63,745.92	Balance HSBC (Deposit Acc)	90,360.08
37.94	Petty Cash	37.94
78,376.81	Nat West Liquidity Transfer	81,424.16
76,416.49	Unity Trust Bank	78,483.61
75,000.00	Charity Bank	77,639.28
366,711.86	Sub total	395,507.07
-	Unpresented Cheques	-
-	Bank Credits Late	-
366,711.86	Balance Per Cash Book	395,507.07

Unpresented Cheques (Barclays Bank Account)
None

**Henfield Parish Council
DEBTS
Debts on 31st March 2025**

£
Nil

signed Chairman of Council meeting at which end of year accounts approved Date 6th May 2024

signed (Responsible Financial Officer) Date 6th May 2024

**ASSETS
SUMMARY**

Assets at 31st March 2025

Description & Location	Cost/Value £
Office Contents	7,401
General Contents	6,714
Specified All Risks	9,271
Mowers & Machinery	22,365
Vehicles	11,224
Gates & Fences	9,851
Outside Equipment	1,878
Street Furniture	23,814
Playground Equipment	194,727
Land	113,633
Henfield Museum	97,567
Total	498,445

**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 **779,360**

signed:

Chairman of Council meeting at which end of year accounts approved

Date 6th May 2025

signed:

(Responsible Financial Officer)

Date 6th May 2025