

**HENFIELD PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT**  
for year ended 31st March 2019

Year Ended Mar.18		Year Ended Mar.19
193,142	Precept	222,696
161	Interest	460
13,194	Cemetery	11,661
305	Museum	1,361
14,040	Street Cleaning Grant Horsham District Council	14,251
825	Football Club	3,874
3,000	Kings Field Trust	2,500
9,081	Other Grants	7,919
7,253	Other Income	54,416
785	Council Tax Benefit Grant	-
4,950	WSCC Highways Agreement Grant	1,649
130,250	Memorial Field Project	8,272
-	Link Road Project	420,114
<b>376,987</b>	<b>TOTAL INCOME</b>	<b>749,173</b>
<b>EXPENDITURE</b>		
81,398	Salaries	94,788
12,484	General Administration	12,280
1,110	Members Allowances	1,110
8,566	Section 137 Payments	8,169
8,331	Street Cleaning	7,919
18,453	Accommodation & Hall Bookings	17,728
-	Vandalism	-
10,197	Cemetery	11,032
3,085	Rothery Pavilion Maintenance	3,931
9,282	Playing Field/Open Space Maintenance	9,654
4,000	Community Bus	4,000
906	Dog Fouling Bins	942
-	Youth Club	6,000
120	Wantley Field	120
15,995	Public Conveniences	9,478
630	Play Area Maintenance/Renewal/Inspection	57,333
3,240	Lighting Power/Maintenance	3,500
4,030	Miscellaneous	14,481
1,160	Seats & Trees	1,303
3,468	Christmas Lights (High Street)	1,659
-	Henfield Common Leased Land Maintenance	-
1,500	Summer Fayre	-
15,904	Neighbourhood Plan Preparation	9,321
4,856	Operation Watershed Work	-
105,324	Memorial Field Project	29,645
4,524	Link Road Project	357,502
<b>318,564</b>	<b>TOTAL EXPENDITURE</b>	<b>661,895</b>
<b>General Fund</b>		
94,665	Balance at 1st April 2018	138,911
376,987	Total Income	749,172
471,652	Sub Total	888,083
318,564	Total Expenditure	661,895
(14,177)	(To)/From Reserves	936
<b>138,911</b>	Balance at 31st March 2019	<b>227,125</b>

signed Chairman of Council meeting at which end of year accounts approved Date 08.05.19

signed (Responsible Financial Officer) Date 08.05.19

**Henfield Parish Council - BALANCE SHEET**  
For the year ended 31st March 2019

<b>Mar.18</b>		<b>Mar.19</b>
£	<b>CURRENT ASSETS</b>	£
-	Debtors (Henfield Community Partnership)	20,000
3,353	VAT Recoverable	30,152
242,497	Cash in Hand	280,792
<b>245,850</b>	<b>TOTAL ASSETS</b>	<b>330,944</b>
	<b>CURRENT LIABILITIES</b>	
6,990	Creditors	4,806
<b>238,860</b>	<b>NET ASSETS</b>	<b>326,138</b>
138,911	Represented By <b>GENERAL FUND</b>	227,125
	<b>RESERVES</b>	
2,454	Street Lighting and Christmas High Street Lights	2,454
9,804	Playground Equipment	4,804
20,566	Resurfacing Leisure Centre Car Park	23,566
9,810	Cemetery Projects	9,810
3,134	Cemetery Extension	4,134
2,909	Museum Reserve	2,909
750	Summer Show Reserve	750
2,000	Pension Reserve	2,500
16,000	Henfield Youth Club/Services	10,000
4,000	Elections	5,000
14,550	Playing Field Projects	19,550
2,500	Council Van	1,385
1,500	Trees	3,000
9,972	Neighbourhood Plan	9,151
99,949	Sub Total	99,013
<b>238,860</b>	<b>TOTAL</b>	<b>326,138</b>

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

	£	
<b>Donations:-</b>		
Henfield Community Partnership	750	
Henfield Club	200	
St Peters Church Cemetery Maintenance	500	
Total Donations		1,450
<b>Other expenditure:-</b>		
Remembrance Day	871	
Flower Beds/Hanging Baskets	4,894	
Henfield Museum	1,304	
Village Evening	120	
Chairman's Allowance	30	
Total		7,219
<b>Section 137 Local Government Act 1972 net expenditure</b>		<b>8,669</b>

**Henfield Parish Council  
BANK RECONCILLIATION**

Mar.18		Mar.19
11,928.28	Balance Barclays Bank (Community Acc)	15,279.06
7,197.87	Balance Barclays Bank (Deposit Acc)	7,212.23
46,808.53	Barclays Base Rate Reward Acc.	46,966.59
64.99	Balance HSBC (Community Acc)	64.99
59,900.93	Balance HSBC (Deposit Acc)	82,164.72
45.05	Petty Cash	35.68
25,796.38	Barclays Memorial Field	4,411.05
15,733.96	Barclays Link Road	49,544.21
75,020.60	Nat West Business Reserve	75,113.35
242,496.59	Sub total	280,791.88
-	Unpresented Cheques	-
-	Bank Credits Late	-
242,496.59	Balance Per Cash Book	280,791.88

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

**Henfield Parish Council  
DEBTS**

Debts on 31st March 2019

£  
Nil

signed Chairman of Council meeting at which end of year accounts approved Date 08.05.19

signed (Responsible Financial Officer) Date 08.05.19

**ASSETS  
SUMMARY**

**Assets at 31st March 2019**

**Description & Location**

**Cost/Value**

£

Office Equipment	11,353
Other Items	40,287
Buildings	10,002
Street Furniture	9,698
Playground Equipment	180,076
Land	113,632
Henfield Museum	88,002
Total	<b>453,050</b>

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

Rothery Pavilion & Fittings (Owned by Rothery Trust)	128,471
Rothery Field (Owned by Rothery Trust)	24,120
Kings Field (Owned by Kings Field Charity)	81,750
Total	<b>234,341</b>

**TOTAL ASSETS**

**687,391**

signed:

Chairman of Council meeting at which end of year accounts approved

Date 08.05.19

signed:

(Responsible Financial Officer)

Date 08.05.19