

Horsmonden Parish Council 2025/2026

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March 2026
	Receipts	
125,510.00	Precept	127,330.00
125,510.00	Sub Total	127,330.00
	Operating Income	
14,048.36	Income	6,108.23
10,820.90	VAT Data	12,629.50
150,379.26	Total Receipts	146,067.73
	Running Costs	
64,535.83	Administration	69,243.87
15,671.84	Outside Spaces	13,007.47
4,110.51	Play Area	2,741.97
13,844.09	Toilets	11,448.28
3,027.89	Street Lighting	3,947.81
33,193.05	Asset Management	4,039.49
12,631.83	VAT Data	7,049.45
147,015.04	Total Payments	111,478.34
	Receipts and Payments Summary	
99,212.31	Opening Balance	102,576.53
150,379.26	Add Total Receipts(As Above)	146,067.73
249,591.57		248,644.26
147,015.04	Less Total Payments(As Above)	111,478.34
102,576.53	Closing Balance	137,165.92
	These cumulative funds are represented by:	
24,276.81	Current Bank A/c	57,353.68
38,299.72	Deposit Account	39,812.24
40,000.00	Deposit Account 2	40,000.00
102,576.53		137,165.92
	Reserve Balances are represented by:	
3,364.22	Current Year Fund	34,589.39
32,869.02	General Reserves	23,233.24
3,000.00	EMR Street Lighting Improvemen	8,000.00
30,820.48	EMR Village Hall Improvements	30,820.48
32,522.81	EMR Play Area	32,522.81
0.00	EMR HIPs Projects	5,500.00
0.00	EMR Office relocation costs	1,500.00
0.00	EMR NH Development Plan	1,000.00

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Last Year Ended
31st March 2025

102,576.53

Current Year Ended
31st March 2026

137,165.92

Signed : _____ (Chairman) _____ (RFO)