

APPENDIX 2

HORSMONDEN PARISH COUNCIL ACCOUNT SUMMARY - YEAR ENDING 31st MARCH 2023

The following summarises the Receipts and Payments for the year ending 31st March 2023.
Full accounts can be viewed by arrangement with the Clerk.

Receipts

Precept	£	95,820.00
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Operating Income:

Income	£	2,956.00
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VAT reclaim (2020-21)	£	10,104.00
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Total Receipts	£	108,880.00
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Running Costs

Parish Administration	£59,496.00
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Outside spaces	£14,700.00
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Play Area	£2,528.00
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Toilets	£8,794.00
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Street Lighting	£4,416.00
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Asset Management	£24,309.00
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VAT spent (to be reclaimed)	£11,226.00
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£125,469.00

Opening Balance:

£	37,778.00
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Total Receipts (As above):	£	108,880.00
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Less Total Payments (As above)	£	125,470.00
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Closing Balance to c/f:

£	21,188.00
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Assets

Fixed assets (land, building, equipment etc.)	£	127,396.00
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Long Term Investment with Hampshire Trust Bank	£	84,000.00 (see EMR's below)
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Total Assets	£	211,396.00
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Ear Marked Reserves(EMR's)

£	81,444.00
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VH Improvements	£	32,118.00
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Play Area Improvements	£	32,522.81
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Institute/Clock Tower	£	5,000.00
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Play Area Lease	£	5,000.00
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Traffic Solutions Project	£	6,803.19
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