

APPENDIX 2

HORSMONDEN PARISH COUNCIL ACCOUNT SUMMARY - YEAR ENDING 31st MARCH 2025

The following summarises the Receipts and Payments, as well as reserves and assets for the year ending 31st March 2025. Full accounts can be viewed by arrangement with the Clerk.

Receipts

Precept	£	125,510.00
Other income	£	14,048.36
VAT reclaim (2023-24)	£	10,820.90
Total Receipts	£	150,379.26

Running Costs

Parish Administration	£64,535.83
Outside spaces	£15,671.84
Play Area	£4,110.51
Toilets	£13,844.09
Street Lighting	£3,027.89
Asset Management	£33,193.05
VAT spent 24-25 (to be reclaimed)	£12,631.83
	£147,015.04

Opening Balance:	£	99,212.31
Add total Receipts (As above):	£	150,379.26
Less Total Payments (As above)	£	147,015.04
Closing Balance to c/f:	£	102,576.53

Represented by Bank Balances:

Unity Trust Bank (current account)	£	24,276.81
United Trust Bank (40 day notice account)	£	38,299.72
United Trust Bank (one year bond)	£	40,000.00
Total at bank	£	102,576.53

Reserve Balances are Represented by :

Current Year Fund	£	3,364.22
General Reserves	£	32,869.02
EMR Street Lighting Improvements	£	3,000.00
EMR Village Hall Improvements	£	30,820.48
EMR Play Area	£	32,522.81
Total Balance	£	102,576.53

Assets

Total Long Term Assets (incl Fixed Assets)	£	127,848.63
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