

APPENDIX 2

HORSMONDEN PARISH COUNCIL ACCOUNT SUMMARY - YEAR ENDING 31st MARCH 2024

The following summarises the Receipts and Payments for the year ending 31st March 2024.
Full accounts can be viewed by arrangement with the Clerk.

Receipts

Precept £ 101,165.00

Operating Income:

Income £ 98,360.79

VAT reclaim (2022-23) £ 11,207.42

Total Receipts £ **210,733.21**

Running Costs

Parish Administration £64,468.77

Outside spaces £12,163.24

Play Area £5,173.45

Toilets £8,463.30

Street Lighting £7,774.94

Asset Management £23,849.05

VAT spent (to be reclaimed) £10,818.07

Income -£ 1.60

£132,709.22

Opening Balance:

£ 21,188.32

Total Receipts (As above): £ 210,733.21

Less Total Payments (As above) £ 132,709.22

Closing Balance to c/f:

£ 99,212.31

Represented by Bank Balances:

Unity Trust Bank (current account) £ 23,430.97

United Trust Bank (one year bond) £ 75,781.34

Total at bank

£ 99,212.31

Balance Held as Ear Marked Reserves(EMR's)

£ 58,593.29

VH Improvements £ 26,070.48

Play Area Improvements £ 32,522.81

General reserves at year end

£ 40,619.02

Assets

Fixed assets (land, building, equipment etc.) £ 127,522.50

Total Long Term Assets

£ 127,522.50