

**HORSLEY PARISH COUNCIL  
RECEIPTS AND PAYMENTS STATEMENT  
FOR THE YEAR END TO 31 MARCH 2024**

**RECEIPTS**

	£	£	£
	<b>2023/24</b>	2022/23	2021/22
Precept	37000.00	34058.00	32130.00
Burial fees	1416.00	5063.00	4509.00
Cemetery allowance	3154.96	3004.72	2917.20
CIL payment	1348.31	910.77	2164.34
GCC Highways	1000.00	0	5808.00
British gas Feed-in tariff	1418.36	3766.14	0
Community shop	1807.16	3886.68	8396.45
Wayleave	11.03	22.06	0
Interest	1245.98	485.81	19.80
Horsley football club	460.00	0	630.00
Walking project grants	14343.22	0	0
Horsley Festival	1388.37	0	0
Hub project	613.24	0	0
Horsley school	0	0	1044.00
VAT reclaim	14319.98	5446.64	0
<b>TOTAL</b>	<b>79526.61</b>	<b>56643.82</b>	<b>57618.79</b>

**PAYMENTS**

	£	£	£
	2023-24	2022-23	2021-22
Staff costs (HMRC, Pension)	9489.11	9225.89	10643.97
Training	60.00	30.00	297.50
General admin	99.65	467.19	551.53
Neighbourhood plan	0	0	230.50
Burial ground maintenance	7675.00	5069.00	4340.00
Playing field maintenance	543.70	803.44	580.80
Grants/donations	1775.00	2025.00	905.00
Insurance	1857.37	1735.37	1883.06
Professional fees	3708.65	675.00	625.00
Subscriptions	465.26	308.00	769.19
PWLB	2857.60	2857.60	2857.60
Pavilion electricity	7550.71	4810.24	3438.74
Pavilion gas	616.60	463.40	152.84
Pavilion exc utility bills	3892.00	5156.83	2530.33
Play area	6710.91	433.50	700.00
Orchard and nutgrove	920.00	156.86	317.64
Highways	2500.00	0	6290.00
Burial cost (gravedigger)	1150.00	610.00	250.00
Village Hub	59745.56	2975.00	2342.68
Village Hall	0	0	200.00
Horsley Festival	1864.62	0	0
Walking and Cycling project	9446.66	0	0
Jubilee	0	795.20	0
VAT	18236.07	3180.88	4078.23
<b>TOTAL</b>	<b>141164.47</b>	<b>41778.40</b>	<b>43984.61</b>

