

**HORSLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR END TO 31 MARCH 2023**

RECEIPTS

	£	£
	2022-23	2021-22
Precept	34058.00	32130.00
Burial fees	5063.00	4509.00
Cemetery allowance	3004.72	2917.20
CIL payment	910.77	2164.34
GCC (VAS S106)	0	5808.00
British gas fit	3766.14	0
Community shop	3886.68	8396.45
Wayleave	22.06	0
Interest	485.81	19.80
Horsley football club	0	630.00
Horsley school	0	1044.00
VAT reclaim	5446.64	0
TOTAL	56643.82	57618.79

PAYMENTS

	£	£
	2022-23	2021-22
Staff costs (HMRC, Pension)	9225.89	10643.97
Training	30.00	297.50
General admin	467.19	551.53
Neighbourhood plan	0	230.50
Burial ground maintenance	5069.00	4340.00
Playing field maintenance	803.44	580.80
Grants/donations	2025.00	905.00
Insurance	1735.37	1883.06
Professional fees	675.00	625.00
Subscriptions	308.00	769.19
PWLB	2857.60	2857.60
Pavilion electricity	4810.24	3438.74
Pavilion gas	463.40	152.84
Pavilion exc utility bills	5156.83	2530.33
Play area	433.50	700.00
Orchard and nutgrove	156.86	317.64
Highways	0	6290.00
Burial cost (gravedigger)	610.00	250.00
Village Hub	2975.00	2342.68
Village Hall	0	200.00
Jubilee	795.20	0
VAT	3180.88	4078.23
TOTAL	41778.40	43984.61

BANK RECONCILIATION YEAR END 31 March 2023

BANK BALANCES 31 March 2023	
Treasurer's Account (current)	£43,314.68
Business Instant Access Account	£14,860.00
32-day Deposit Account	£66,207.71
TOTAL MONIES IN BANK	£124,382.39
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BALANCE AT 31/03/23	£124,382.39
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Opening Balance at 01/04/2022	£109,516.97
Receipts year to date	£56,643.82
Sub-total	£166,160.79
Expenditure year to date	£41,778.40
BALANCE AT 31/03/23	£124,382.39

Balance to carry forward £124,372.39

(as £10 still owing to HCAN, as was £77.50)

RFO Marianne Simpson

Other matters

Precept 2022-23 was set at £34058 – a 6% increase

S106 money from Sealey Wood was paid in September 2018 – must be spent

S106 play area £36,001 – earmarked for play area/ track improvements

S106 Highways £2300 – earmarked for 20mph school zone