

HORSLEY PARISH COUNCIL

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR END TO 31 MARCH 2025

RECEIPTS

	£	£
	2024/25	2023/24
Precept	40700.00	37000.00
Burial fees	4100.00	1416.00
Cemetery allowance	3312.71	3154.96
CIL payment	12,134.74	1348.31
British gas Feed-in tariff	587.67	1418.36
Community shop	199.25	1807.16
Wayleave	11.03	11.03
Interest	928.93	1245.98
Horsley football club	0.00	460.00
Walking project grants	3,324.27	14343.22
Cycling grants	5796.42	0
GCC Fund Play area repairs	1500.00	1000.00
Horsley Festival	0	1388.37
Hub project	0	613.24
VAT reclaim	0	14319.98
TOTAL	72,595.02	79526.61

PAYMENTS

	£	£
	2024-25	2023-24
Staff costs (HMRC, Pension)	10253.23	9489.11
Training	0.00	60.00
General admin + website	263.29	99.65
Defib	313.50	0
Burial ground maintenance	7706.25	7675.00
Playing field maintenance	899.73	543.70
Grants/donations	1527.50	1775.00
Insurance	1958.94	1857.37
Professional fees	780.00	3708.65
Subscriptions	854.32	465.26
PWLB	2857.60	2857.60
Pavilion electricity	5344.85	7550.71
Pavilion gas	182.94	616.60
Pavilion water	921.32	
Pavilion exc utility bills	3790.16	3892.00
Play area	5176.00	6710.91
Orchard and Nutgrove	1142.50	920.00
Highways	0	2500.00
Burial cost (gravedigger)	815.00	1150.00
Village Hub	0	59745.56
Village Hall	0	0
Horsley Festival	159.01	1864.62
Walking and Cycling project	17,494.66	9446.66
VAT	7,612.25	18236.07
TOTAL	70053.05	141164.47