

HORSLEY PARISH COUNCIL

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR END TO 31 MARCH 2026

RECEIPTS	£	£
	2025/26	2024/25
Precept	46805.00	40700.00
Burial fees	3290.00	4100.00
Cemetery allowance	3395.53	3312.71
CIL payment	0.00	12134.74
British gas Feed-in tariff	1972.39	587.67
Community shop	3036.00	199.25
Wayleave	11.03	11.03
Interest	1239.50	928.93
Walking project grants	0.00	3324.27
Cycling grants	0.00	5796.42
GCC BBBF Fund	1500.00	1500.00
GCC Grant Air Monitors	1200.00	0.00
Village Hall	6040.84	0.00
Church Track repairs	500.00	0.00
Donations	125.00	0.00
British gas refund	137.72	0.00
VAT reclaim	0.00	0.00
	<u>69253.01</u>	<u>72595.02</u>

PAYMENTS	£	£
	2025/26	2024/25
Staff costs (HMRC, Pension)	9948.71	10253.23
staff expenses (wfh)	282.00	0.00
Training	116.00	0.00
General admin + website	625.35	263.29
Defib	0.00	313.50
Burial ground maintenance	6034.50	7706.25
Playing field maintenance	994.30	899.73
Grants/donations	2145.19	1527.50
Insurance	2039.26	1958.94
Professional fees	712.00	780.00
Subscriptions	195.00	854.32
PWLB	2857.60	2857.60
Pavilion electricity	4908.14	5344.85
Pavilion gas	196.70	182.94
Pavilion water	797.44	921.32
Pavilion exc utility bills	3230.25	3790.16
Play area	511.25	5176.00
Orchard and Nutgrove	343.75	1142.50

Highways	1002.20	0.00
Burial cost (gravedigger)	1390.00	815.00
Village Hub	2100.00	0.00
Village Hall	19731.67	0.00
Horsley Festival	0.00	159.01
Walking and Cycling project	150.00	17494.66
Bank fees	52.68	
VAT	7315.36	7612.25
	<u>67679.35</u>	<u>70053.05</u>