

Horringer Cum Ickworth Parish Council

2024-2025

Horringer Cum Ickworth Parish Council

Finances 2024-2025

Summary of Receipts and Payments Account for the year ended 31st March 2025

	2023/2024	2024/2025	
Opening balance 1st April	£54,230.63	£60,128.53	
Receipts			
Precept	£21,000.00	£21,065.00	
Grants	£2,869.00	£8,815.70	
PO rent	£1,793.54	£2,200.00	
VAT re claimed	£1,253.40	£1,152.99	
Interest	£327.63	£452.65	
Donations			
Refund waste			
Clerk training book			
Refund			
Insurance claim			
WS locality			
Cheq W/O			
	£27,243.57	£33,686.34	
Payments			
VAT	£1,152.99	£2,955.84	
Salary	£4,138.70	£8,368.20	
Admin	£345.47	£501.20	
s.137	£105.48	£3,500.00	
professional fee	£674.82	£484.00	
Insurance	£713.23	£735.01	
Grass	£2,820.00	£3,530.00	
Grants	£6,600.00	£0.00	
Bins	£1,830.40	£1,913.60	
Subscription	£427.93	£540.80	
Village improvements	£1,292.65	£3,878.18	
Capital		£300.00	
Playarea		£800.00	
Website	£64.00	£344.69	
Room Hire		£0.00	
Churchyard		£0.00	
Training	£130.00	£444.00	
Election		£0.00	
Publications		£0.00	
NHP	£1,050.00	£5,901.00	
	£21,345.67	£34,196.52	
Receipts minus payments	£5,897.90	-£510.18	
Net	£60,128.53	£59,618.35	
Bal B/fwd	£60,128.53	£59,618.35	£59,618.35 £0.00

Mrs Nicola Calder
Parish Clerk and RFO

The above statements represent fairly the financial position of the Parish Council as at 31st March 2023 and reflects its receipts and payments during the year.

Mr Colin Knight
Chairman