

Horringer Cum Ickworth Parish Council

2024-2025

Horringer Cum Ickworth Parish Council

Finances 2025-2026

Summary of Receipts and Payments Account for the year ended 31st March 2026

	2024/2025	2025/2026
Opening balance 1st April	£60,128.53	£59,618.35
Receipts		
Precept	£21,000.00	£21,000.00
Grants	£8,815.70	£0.00
PO rent	£2,200.00	£2,400.00
VAT re claimed	£1,152.99	£2,955.84
Interest	£452.65	£849.07
Donations		
Refund waste		
Clerk training book	£65.00	
Refund		
Insurance claim		
WS locality		
Cheq W/O		
	£33,686.34	£27,204.91
Payments		
VAT	£2,955.84	£2,563.29
Salary	£8,368.20	£8,549.43
Admin	£501.20	£294.65
Grants	£3,500.00	£5,000.00
professional fee	£484.00	£282.00
Insurance	£735.01	£866.77
Grass	£3,530.00	£2,850.00
Bins	£1,913.60	£1,999.71
Subscription	£540.80	£588.27
Village improvements	£4,978.18	£9,355.42
Website	£344.69	£119.00
Transfer	£0.00	£ 15,000.00
Training	£444.00	£450.00
Election	£0.00	£38.25
Publications	£0.00	£0.00
NHP	£5,901.00	£0.00
	£34,196.52	£32,956.79
Receipts minus payments	-£510.18	-£5,751.88
Net	£59,618.35	£53,866.47
Bal C/fwd	£59,618.35	£53,866.47

Mrs Nicola Calder
Parish Clerk and RFO

The above statements represent fairly the financial position of the Parish Council as at 31st March 2026 and reflects its receipts and payments during the year.

Mr Colin Knight
Chairman