

Horne Parish Council

**Finance Report
Up to 31 March 2022**

Angela Baker, Responsible Financial Officer, APRIL 2022

**HORNE PARISH COUNCIL
RECEIPTS 2021-22**

Month	From	Details	Total Receipts	Precept	Interest	CIL	Other	Transfer	VAT
April	Lloyds	Interest	0.05		0.05				
April	TandridgeDistrictCouncil	CIL	471.65			471.65			
May	Lloyds	Interest	0.05		0.05				
May	TandridgeDistrictCouncil	Precept	12625	12625					
June	Lloyds	Interest	0.05		0.05				
June	HMRC	VAT	1525.73						1525.73
June	Internal Transfer	lloyds	5800					5800	
July	Lloyds	Interest							
October	TandridgeDistrictCouncil	Precept	13568.31	12625		943.31			
October		Interest							
November		Interest							
December	Lingfield Cricket Club	rent	1.00				1.00		

33,991.84	25,250.00	0.15	1,414.96	5,800.00	1,525.73
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HORNE PARISH COUNCIL

BANK RECONCILIATION

Horne Parish Council

Balance b/f as at 31 March 2021	Lloyds treasurers account no.	5,800.00	
	Lloyds treasurers account no. 00135457	<u>80,305.69</u>	80,305.69
		86,105.69	.
Total Receipts			28,191.84
Total transfer			5,800.00
Less Total Payments			48,108.01
Balance per cash book			<u>66,189.52</u>
Bank Stat 31.8.2021	Lloyds treasurers account no.	0.00	
Balance per Bank	Lloyds treasurers account no. 00135457		66,189.54

Horne Parish Council
Red Tiles
Newchapel Road
Lingfield
Surrey
RH17 6BJ

Your Account

Sort Code 30-92-92
Account Number 00135457

TREASURERS ACCOUNT

01 January 2022 to 31 January 2022

Money In	£0.00	Balance on 01 January 2022	£67,187.68
Money Out	£998.14	Balance on 31 January 2022	£66,189.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jan 22	PAYPAL *NFPWORKSHO CD 5124	DEB		95.00	67,092.68
06 Jan 22	NEST IT000005439229	DD		22.67	67,070.01
14 Jan 22	ICO ZA308076	DD		35.00	67,035.01
27 Jan 22	HMRC - ACCOUNTS OF 50000000879931607	FPO		20.32	67,014.69
31 Jan 22	ANGELA BAKER	BP		825.15	66,189.54

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Horne and Newchapel Cricket Club Renovation Project.

	BUDGET	INCOME	EXPENDITURE
Horne Parish Council		45,000.00	
Lingfield Cricket Club		15,000.00	
CONTRACTORS:			
Tree Saw			1,750.00
Sherwood Electrical	13,400.00		7,874.53
Clutterbucks	1,300.00		
UTILEX	23,200.00		4,912.82
UTILEX			9,825.67
UTILEX			4912.82
Sand			458.52
Lighting			365.53
Toilet w			5,340.00
UK POWER NETWORKS	2,300.00		
Contingency	1,500.00		
	41,700.00	60,000.00	35,439.89

Remaining funds

24,560.11

NOTES

Earmarked funds Donation toward renovation and installation of electricity
Tree Surgeon (Winkley) Trench digging and all related materials
Provision of electrical supply - second payment ". " " Sand for trench Outside lighting Disabled Toilet refurb

Horne Parish Council: Budget 2020/21

	BUDGET			DRAFT BUDGET for 22/23
	21/22	Year to date	Remainder	
Audits	750	1,170.50	-420.50	850
Chairmans Allowance	350	362.93	-12.93	350
Clerks Salary	10330	8,420.36	1,909.64	12000
Clerks Expenses	600	284.66	315.34	600
S137	650	1,150.00	-500.00	1000
Insurance	300	320.57	-20.57	500
Legal costs	0	881.00	-881.00	500
Maintenance of Parish Land and F	45000	25,783.57	19,216.43	24000
Newsletter / printing	2500	2,041.85	458.15	2600
Events/ Room Hire / APM	200	83.93	116.07	250
Personel Pension costs	360	191.22	168.78	400
Stationery/office costs	600	256.03	343.97	500
Subscriptions	500	537.08	-37.08	550
Training/Events	200	179.00	21.00	500
Website	250	137.99	112.01	300
PAYE	700	940.39	-240.39	850
	63,290.00	42,741.08	20,548.92	45,750.00
	Budgeted Income	Year to date	Remainder	
Precept	25,250.00	25,250.00	0.00	Draft I Precept
Other (see receipts)				
Interest	5.00	0.15	4.85	
Adverts in Newsletter	0		0.00	
CIL	700.00	1,414.96	-714.96	Band D Precept Increase Proposals
	25,955.00	26,665.11	-710.11	48k 26k

Horne Parish Council - Schedule of Assets

2021 22	Description	Identification	Date Acquired	Supplier	Original Value	Life Estimate	Location	Present Use
1	Common land	Land Reg	n/a	n/a	n/a	Indefinite	Newchapel Green	Green
2	Common land	Land Reg SY74	n/a	n/a	n/a	Indefinite	Frogit Heath	Green
3	Building	Cricket Pavilion	n/a	n/a	n/a	Indefinite	Frogit Heath	Public space
4	Notice Board	Invoice No 2731	Apr-08	Janaken Ltd	400	15 years	Outside Church	For notices
5	Notice Board	Smallfield Road	Mar-16	Norbury	n/a	15 years	Smallfield Road	For notices
6	Notice Board	Brickhouse Lane	Mar-16	Norbury	n/a	15 years	Brickhouse Lane	For notices
7	Printer	Canon	Nov-20	Amadeus	222	3 years	Clerk's house	Print/copy
8	Lenovo Laptop	PF1W4Z4B	Jun-20	Page Computer	655	3 years	Clerk's house	Parish work
9	Radar Speed G	Serial No 4999	Jan-06	Unipar Services	850	10 years	Lingfield Police	Speed check
10	RAF War Memorial	n/a	1994	Philpots Quarry	700	Indefinite	White House Farm	Memorial
11	Bench	n/a	1977	Unknown	300	Indefinite	Church Road	Leisure
12	Bench	n/a	2012	Furniture4u	350	10 years	Newchapel cricket	Leisure
13	Bench	n/a	-	-	-	10 years	Bones Lane	Leisure
14	Cricket Pavilion	n/a	n/a		43,000	Indefinite	Newchapel cricket	Leisure
15	Village sign	n/a	2012	Aristo Signs	800	15 years	Church Road	Signage

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	Grit Bin	n/a	2011	Clutterbucks	130	5 years	Entrance to Will	Gritting roads
1	Notice Board	Newchapel Vill	n/a	n/a	n/a	15 years	Newchapel Vill	For notices
2	Notice Board	BlacksmithArm	Mar-16	Norbury	n/a	15 years	BlacksmithArm	For notices
3	Printer	Epson	2013	Epson	50	3 years	Clerk's house	Print/copy
4	HP Laptop	204-7021573-7	Mar-16	Amazon	399	3 years	Clerk's house	Parish work
5	Samsung Printer	203-3561666-7	Mar-16	Amazon	238.78	3 years	Clerk's house	Parish work
6	Bench	n/a	2012	Furniture4u	350	10 years	Newchapel Road	Leisure

Custodian	Condition	Actual Value
Council	Good	1
Council	Good	1
Council	Fair	1
Council	Good	400
Council	Good	1000
Council	Good	1000
Parish Clerk	Good	200
Parish Clerk	Good	500
Surrey Police	Good	425
Council	Good	500
Council	Fair	300
Council	Good	350
Council	Fair	350
Council	good	43000
Council	<u>Good</u>	<u>800</u>
TOTAL		48828

Council	Stolen	1
Council	Removed	100
Council	Removed	600
Parish Clerk	Broken	1
Parish Clerk	Broken	400
Parish Clerk	Broken	240
Council	Broken	1