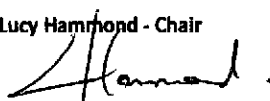


Homersfield Parish Council Balance Sheet
Year ended 31st March 2025

Receipts and Payments	
2023/24	2024/25
£ Receipts	£
5,500.00 Precept	7000.00
55.00 Grants/CIL Payments	655.00
129.97 VAT reclaim	158.21
29.54 Business Saver Interest (Barclays+UTB)	206.75
50.00 Lawnmower Sale	-
- Marquee Hire	10.00
5,764.51	8,029.96
Payments	
2,592.00 Clerk's Salary	2782.16
168.00 Clerk's Office Costs	168.00
107.40 General Expenses	178.58
35.00 ICO Data Protection	35.00
491.40 Insurance	333.17
169.00 Internal Audit	177.00
95.57 Maintenance	68.39
86.58 Miscellaneous	3.32
219.98 S137 Grants/Donations	64.16
113.20 Subscriptions	117.22
60.00 Training	0.00
- Future Projects	0.00
1,063.29 Homersfield Wood	2145.00
- Village Projects	0.00
50.00 Website Hosting	50.00
55.50 Daffodil Bulbs	0.00
- Gov.UK Email Address and Website Domain	42.00
- Bank Service Charge	71.40
158.21 Vat to reclaim	556.59
- Bridge Information Board Repair	655.00
- Play Area Valuation	300.00
369.90 Bus Shelter Repairs	0.00
44.88 Election Cost	0.00
5,879.91	7,746.99
(115.40) Surplus income over expenditure	282.97
5,203.38 Balance b/f	5,087.98
- Transfer to reserves	-
5,087.98	5,370.95
Balance Sheet	
Cash at Bank	
1,081.48 Current Account	362.11
4,006.50 Business Saving Account	5,008.84
- Uncleared receipts	-
- Uncleared cheques	-
5,087.98	5,370.95
2,736.24 General Reserves	3,519.21
2,351.74 Earmarked Reserves	1,851.74
5,087.98	5,370.95

The above statement represents fairly the financial position of the Authority as at 31st March 2025 and reflects its receipts and payments during the year.

Signed **Lucy Hammond - Chair**



Signed **Sally Chapman - Responsible Financial Officer**

