

**Horham and Athelington Parish Council**  
**Summary Accounts & Reconciliation 2023/24**

<u>Summary Accounts</u>	<u>2023/24</u>	<u>Reconciliation 2023/24</u>	
<u>Expenditure</u>			
Staff costs	£2,758.17	Current Account at 31.03.24	£12,394.98
Administration	£764.18	Reserve Account at 31.03.24	£103.60
Open Spaces - grass cutting	£320.00	NS&I Account <i>(estimated)</i>	£905.23
Open Spaces - other costs <i>(bins)</i>	£40.25	Unpresented cheques	(£60.00)
Electoral services	£129.90	<b>Total</b>	<b>£13,343.81</b>
VAT	£48.23	<b>b/f from 2022/23</b>	<b>£5,004.32</b>
Unpresented cheques (2023/24)	£60.00	Precept from Mid Suffolk D.C.	£3,000.00
<b>Totals</b>	<b>£4,120.73</b>	Other income	£9,460.22
			<b>£17,464.54</b>
<u>Income</u>			
Precept from MSDC	£3,000.00	Less:	
CIL Parish payment	£8,435.38	Staff costs	£2,758.17
Interest	£1.24	Other expenses	£1,362.56
Grants	£850.00	<b>Balance at 31 March 2024</b>	<b>£13,343.81</b>
Unpresented cheques (2022/23)	£173.60		
<b>Totals</b>	<b>£12,460.22</b>		
<i>Income v Expenditure</i>	<b>£8,339.49</b>		

**Approval**

These accounts were approved by the Council

Signed..... (Chair)

Date of meeting..... 13<sup>3</sup>/26

Minute No..... 8(f).....

**Horham and Athelington Parish Council**  
**Summary Accounts & Reconciliation 2024/25**

<u>Summary Accounts</u>	<u>2024/25</u>	<u>Reconciliation 2024/25</u>	
<u>Expenditure</u>			
Staff costs	£2,331.75	Current Account at 31.03.25	£8,675.31
Administration	£909.78	Reserve Account at 31.03.25	£105.14
Open Spaces - grass cutting	£889.00	NS&I Account <i>(estimated)</i>	£905.23
Open Spaces - other costs <i>(bins)</i>	£136.45	<b>Total</b>	<b>£9,685.68</b>
Street signage <i>(capital)</i>	£2,092.50	<b>b/f from 2023/24</b>	<b>£13,343.81</b>
VAT	£510.19	Precept from Mid Suffolk D.C.	£3,000.00
<b>Totals</b>	<b>£6,869.67</b>	Other income	£211.54
			<b>£16,555.35</b>
<u>Income</u>			
Precept from MSDC	£3,000.00	Less:	
CIL Parish payment	£150.00	Staff costs	£2,331.75
Interest	£1.54	Other expenses	£4,537.92
Unpresented cheques (2023/24)	£60.00	<b>Balance at 31 March 2025</b>	<b>£9,685.68</b>
<b>Totals</b>	<b>£3,211.54</b>		
<i>Income v Expenditure</i>	<b>-£3,658.13</b>		

**Approval**

These accounts were approved by the Council

Signed..... (Chair)

Date of meeting..... 13<sup>3</sup>/26

Minute No..... 8(f).....