

HORSLEY WOODHOUSE PARISH COUNCIL

BUDGET 2024/2025

Cash Summary December

	2023/2024	2024/2025
Bank Balance b/f {31/03/2023}	£59550.49	£62457.68
Receipts		
Precept	£36000.00	£37800.00
Vat return	£500 (Estimate)	£1200.00(Estimate)
Interest	£578.12	£578.12
Funding	£3361.50	
Total	£99990.11	£102035.80
Minus payments	£84395.07	£91006.98
Balances carried forward	£	£11028.82

Earmarked Reserves included in payments figures for budget 2024/2025

Horeston Recreation Ground	£ 35,000.00
Mill Wall – paving etc	£ 10,000.00
	£ 45,000.00

Dalc circular 60/2012

It is recommended that excluding earmarked expenditure balances should be a minimum of ¼ of the Parish Council precept and a maximum of 12 months precept.

December 2020