

**Horsington Parish Council
Annual Parish Council Meeting 13 May 2026.**

Appendix B.

**Scanned & Redacted Copy - Internal Audited Financial Statement & Asset Register - Year End 31 March 2026.
For Publication - Period of Public Rights Wed 3 June - Tues 14 July 2026.**

	A	B	C	D	E	F	G	H	I	J	K
1	HORSINGTON PARISH COUNCIL			Receipts & Payments		2025 -26					
2											
3			PAYMENTS						RECEIPTS		
4	Date issued	Chq No D/D	Details		VAT	Gross Amount		Date	Details	Amount	
5	14/05/2025	440	LALC Annual Subscription			92.2					
6	14/05/2025	441	LALC Annual Training Scheme		22.00	132.00		01/04/2025	Bal C/F	£3,844.90	BOX 1
7	14/05/2025	442	Zurich Insurance renewal			246.14		01/04/2025	Reserves Bal C/F	£3,844.90	Total BOX 1
8	14/05/2025	443	1st Stage Clerk Remuneration	2025-26		1306					
9	14/05/2025	444	All Saints Grasscutting contribution			200.00					
10	14/05/2025	445	VOID			0.00			Total Income 2024/25		
11	14/05/2025	446	AGAR Internal Audit			45.00		28/04/2025	EDLC Precept	£4,326.00	BOX 2
12	18/07/2025	Debit	18/07 Bank Charge			7.25		16/10/2025	LCC Grass Cutting Transitional relief	£1,127.31	BOX 3
13	16/07/2025	447	Office -Admin Expenses			46.80		26/01/2026	Clr W Gray funding Asset renovation	£500.00	BOX 3
14	16/07/2025	448	Clr Bradwell appreciation		6.32	37.95		23/02/2026	HMRC VAT refund	£329.43	BOX 3
15	15/10/2025	449	Office -Admin Expenses			34.00				£1,956.74	Total BOX 3
16	18/08/2025	Debit	18/08 Bank Charge			4.25				£6,282.74	Gross Income BOX 2 & 3
17	16/09/2025	Debit	16/09 Bank Charge			5.25					
18	15/10/2025	450	R & H Plant Annual Grass Cutting		220	1320.00			Reserves B/F 31/03/2025	£3,844.90	BOX 1
19	14/10/2025	DD	IOC Annual Subscription			47.00					
20	15/10/2025	451	Cloud Next HPC.gov.uk domain		9.99	59.98					
21	20/10/2025	Debit	20/10 + 18/11 Bank Charges			8.50			Receipts 2025/26	£6,282.74	
22	03/12/2025	452	Office -Admin Expenses			38.09					
23	16/12/2025	Debit	16/12 Bank Charge			£5.75			Payments 2025/26	£5,560.64	
24	02/01/2026	453	Cloud Next HPC.gov.uk domain renewal		9.99	£59.98					
25	19/01/2026	Debit	19/01/2026 Bank Charge			£4.25					
26	11/02/2026	454	Village Hall - Over 50's Annual dinner	Jan-26		£225.00					
27	11/02/2026	455	Village Hall - Hire 2025-26			£125.00					
28	11/02/2026	456	2nd Stage Clerk Remuneration	2025-26		£1,100.00					
29	11/02/2026	457	Office -Admin Expenses			£30.00					
30	11/02/2026	458	WSP Software HPC transfer domain			46	£280.00				
31	11/02/2026	459	Vista Print HPC Banners		15.13	£90.75					
32	17/02/2026	Debit	17/02 & 17/03/26 Bank Charges			£9.50					
33			Total Expenses 2025-26		£329.43	£5,560.64					
34											
35			Clerk Remuneration 2025-26			2406.00	BOX 4		Reserves at 31/03/2026	£4,567.00	BOX 7
36			Other Payments 2025-26			3154.64	BOX 6				
37											
38			B/F 31/03/2025			3844.90	BOX 1		Internal Audit Date & Signature:		24.4.2026
39			C/F 31/03/2025			£3,844.90	BOX 1				
40									Chairman Date & Signature:		13.5.26
41											

Original 22/04/2026

Asset Register 31 March 2026

Horsington Parish Council

ITEM	POSITION	NETT COST	AQIRED	COMMENTS
BUS SHELTER	CHURCH END	4300.00		
BUS SHELTER	MOOR LANE	4300.00		
VILLAGE SIGN	HORNCastle ROAD	500.00	2000	REPAINT NOV 18
VILLAGE SIGN	BUCKNALL ROAD	500.00	2000	" "
VILLAGE SIGN	MOOR LANE WINDMILL	500.00	2000	" "
BENCH	OPPOSITE CHURCH	200.00		
BENCH	MOOR LANE JNCT BARDNEY ROAD	200.00		
BENCHES x 2 planters & screen	OPPOSITE VILLAGE HALL	2100.00	Sep-19	INSTALLED MAR 20
NOTICE BOARD	OUTSIDE VILLAGE HALL	250.00		
NOTICE BOARD	CHURCH END BUS SHELTER	250.00		
NOTICE BOARD	MOOR LANE BUS SHELTER	250.00		
NEW NOTICE BOARD 2021	VERGE OPPOSITE VILLAGE HALL	110.00	Nov-21	INSTALLED NOV 2021
DEFIBULATOR	Charles Hill Community Hall	500.00		INSTALLED MAR 17
DOG WASTE BIN	Opposite Community Hall	250.00		
DOG WASTE BIN	Opposite Elder Tree - footpath	250.00		AG 21/08/2025
DOG WASTE BIN	Moor Lane Jnct BARDNEY ROAD	250.00	2016	
REMEMBRANCE POPPIES	Replacements £60.00	150.00		
Laptop replacement 17/05/2023	CLERK	500.00	May-23	
Printer - Not functional	CLERK	0.00	Nov-16	
FILING CABINET	NOT KNOWN	0.00		
Charles Hill Memorial Sign 2023 FOC	Village Hall grounds book value	750.00	Summer 2023	
3 Pairs White Village Gateways	Estimated book Value.	1500.00		3 Pairs Installed Spring 2025.
Banner		90.75		Horsington Parish Meeting March 2026
31st March 2026 recorded assets		£17,700.75		
31st March 2025 recorded assets		£17,658.00		

Chairman Date & Signature

13/05/2026