

Buxted Parish Council Current Year 2015/16

Summary Receipts and Payments for Year Ended 31st March 2016

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
	Operating Income	
82,283.00	Precept	83,353.00
159,125.54	Other Income	111,373.72
3,425.34	VAT repaid by HMRC	3,832.61
244,833.88	Total Receipts	198,559.33
	Running Costs	
39,849.20	Staff Costs	42,504.50
16,968.84	Administration	12,357.64
254.07	Civic	259.91
4,901.92	Grants	4,192.23
5,289.86	Reading Room	3,959.48
3,949.40	Allotments	3,251.43
3,601.88	Recreation Grounds	9,438.90
300.00	The Dene	360.00
320.00	Nevill Road	556.16
780.48	Littlewood Lane	568.00
3,832.61	VAT	3,556.99
80,048.26	Total Payments	81,005.24
	Receipts and Payments Summary	
152,480.54	Opening Balance	317,266.16
244,833.88	Add Total Receipts(As Above)	198,559.33
397,314.42		515,825.49
80,048.26	Less Total Payments(As Above)	81,005.24
317,266.16	Closing Balance	434,820.25
	These cumulative funds are represented by:	
22,484.35	Current bank A/c	35,818.77
156,811.98	Business Res Play Site londes	152,433.48
456.06	Youth Council Current Account	456.06
0.00	Business Reserve Account	108,598.17
137,513.77	Capital Reserve Account	137,513.77
317,266.16		434,820.25
	Reserve Balances are represented by:	
164,785.62	Current year fund	117,554.09
53,354.19	General reserves	218,139.81
4,313.35	EMR - Election	4,313.35
1,500.00	EMR - Staff	1,500.00
14,850.00	EMR Play areas (renewal fund)	14,850.00
5,420.00	EMR - Play area (maintenance)	5,420.00
6,000.00	EMR - Traffic management	6,000.00
1,500.00	EMR - Computer & office equip.	2,500.00

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3,500.00	EMR - Legal & valuation fees	5,000.00
31,883.00	EMR - Parish Hall development	31,883.00
9,000.00	EMR - Parish Plan projects	0.00
1,160.00	EMR - Allotment Deposits	1,160.00
20,000.00	EMR - Repairs & Renewals	26,500.00
<hr/> 317,266.16 <hr/>		<hr/> 434,820.25 <hr/>

Signed : _____ (Chairman) _____ (RFO)