

**Buxted Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 31st March 2021**

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Operating Income</b>	
105,091.00	Precept	52,545.50
30,675.82	Other Income	55,614.07
0.00	Recreation Grounds	600.00
4,425.78	VAT repaid by HMRC	10,635.02
<u>140,192.60</u>	Total Receipts	<u>119,394.59</u>
	<b>Running Costs</b>	
54,911.19	Staff Costs	17,527.25
48,105.86	Administration	8,788.45
9,179.54	Grants	9,312.55
4,142.30	Reading Room	1,011.24
430.49	Allotments	171.30
12,523.47	Recreation Grounds	29,050.30
560.00	The Dene	370.00
0.00	Nevill Road	850.00
842.50	Littlewood Lane	1,066.00
10,635.02	VAT	1,600.64
<u>141,330.37</u>	Total Payments	<u>69,747.73</u>
	<b>Receipts and Payments Summary</b>	
<u>310,044.66</u>	<b>Opening Balance</b>	<b>308,906.89</b>
140,192.60	Add Total Receipts(As Above)	119,394.59
450,237.26		428,301.48
141,330.37	Less Total Payments(As Above)	69,747.73
<u>308,906.89</u>	<b>Closing Balance</b>	<b>358,553.75</b>
	<b>These cumulative funds are represented by:</b>	
119,715.93	Current bank A/c	169,354.85
51,124.40	Business Res Play Site londes	51,126.55
545.63	Youth Council Current Account	545.63
7.16	Business Reserve Account	12.95
137,513.77	Capital Reserve Account	137,513.77
<u>308,906.89</u>		<u>358,553.75</u>
	<b>Reserve Balances are represented by:</b>	
-1,137.77	Current year fund	49,646.86
98,357.55	General reserves	65,944.00
3,313.25	EMR - Election	3,313.25
1,500.00	EMR - Staff	1,500.00
14,850.00	EMR Play areas (renewal fund)	0.00
5,420.00	EMR - Play area (maintenance)	5,420.00
6,000.00	EMR - Traffic management	6,000.00
2,500.00	EMR - Computer & office equip.	1,597.65

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5,000.00	EMR - Legal & valuation fees	5,000.00
59,496.00	EMR - Parish Hall development	59,496.00
1,160.00	EMR - Allotment Deposits	1,160.00
50,000.00	EMR - Repairs & Renewals	50,000.00
11,325.12	EMR - CIL FUNDS	58,353.25
51,122.74	EMR - PLAY EQUIPMENT (OFF SITE	51,122.74
<u><b>308,906.89</b></u>		<u><b>358,553.75</b></u>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)