

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
	Operating Income	
105,091.00	Precept	52,545.50
30,675.82	Other Income	47,044.52
0.00	Recreation Grounds	600.00
4,425.78	VAT repaid by HMRC	0.00
<u>140,192.60</u>		<u>100,190.02</u>
	Total Receipts	
		100,190.02
	Running Costs	
54,911.19	Staff Costs	13,619.34
48,105.86	Administration	7,916.68
9,179.54	Grants	9,126.55
4,142.30	Reading Room	821.68
430.49	Allotments	171.30
12,523.47	Recreation Grounds	27,000.80
560.00	The Dene	280.00
0.00	Nevill Road	850.00
842.50	Littlewood Lane	850.00
10,635.02	VAT	933.70
<u>141,330.37</u>		<u>61,570.05</u>
	Total Payments	
		61,570.05
	Receipts and Payments Summary	
<u>310,044.66</u>	Opening Balance	308,906.89
140,192.60	Add Total Receipts(As Above)	100,190.02
<u>450,237.26</u>		<u>409,096.91</u>
141,330.37	Less Total Payments(As Above)	61,570.05
<u>308,906.89</u>	Closing Balance	347,526.86
		<u>347,526.86</u>
	These cumulative funds are represented by:	
119,715.93	Current bank A/c	158,329.51
51,124.40	Business Res Play Site londes	51,126.13
545.63	Youth Council Current Account	545.63
7.16	Business Reserve Account	11.82
137,513.77	Capital Reserve Account	137,513.77
<u>308,906.89</u>		<u>347,526.86</u>
	Reserve Balances are represented by:	
-1,137.77	Current year fund	38,619.97
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>308,906.89</u>		<u>347,526.86</u>

Signed : _____ (Chairman) _____ (RFO)