

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 14TH MARCH 2023

Last Year Ended 31st March 2022		Current Year Ended 14TH MARCH 2023
Operating Income		
105,091.00	Precept	105,091.00
67,552.31	Other Income	12,787.59
600.00	Recreation Grounds	0.00
10,635.02	VAT repaid by HMRC	4,456.72
0.00	VAT	21.81
183,878.33	Total Receipts	122,357.12
Running Costs		
55,154.45	Staff Costs	56,220.95
16,469.92	Administration	26,185.05
37.00	Civic	615.32
11,184.55	Grants	14,387.55
4,206.99	Reading Room	2,835.77
329.18	Allotments	15,361.10
40,667.75	Recreation Grounds	13,180.68
930.00	The Dene	834.00
850.00	Nevill Road	970.00
1,469.00	Littlewood Lane	1,155.00
1,137.00	Capital Expenditure	10,966.00
4,456.72	VAT	10,192.27
136,892.56	Total Payments	152,903.69
Receipts and Payments Summary		
308,906.89	Opening Balance	355,892.66
183,878.33	Add Total Receipts(As Above)	122,357.12
492,785.22		478,249.78
136,892.56	Less Total Payments(As Above)	152,903.69
355,892.66	Closing Balance	325,346.09
These cumulative funds are represented by:		
166,682.75	Current bank A/c	135,465.55
51,129.53	Business Res Play Site londes	51,311.26
545.63	Youth Council Current Account	545.63
20.98	Business Reserve Account	509.88
137,513.77	Capital Reserve Account	137,513.77
355,892.66		325,346.09
Reserve Balances are represented by:		
46,985.77	Current year fund	-30,546.57
6,205.34	General reserves	61,709.44
3,313.25	EMR - Election	3,313.25
1,500.00	EMR - Staff	1,500.00
5,420.00	EMR - Play area (maintenance)	5,420.00

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6,000.00	EMR - Traffic management	6,000.00
1,597.65	EMR - Computer & office equip.	1,597.65
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
100,000.00	EMR - Repairs & Renewals	100,000.00
68,091.91	EMR - CIL FUNDS	70,539.58
51,122.74	EMR - PLAY EQUIPMENT (OFF SITE	40,156.74
355,892.66		325,346.09

Signed : _____ (Chairman) _____ (RFO)