

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 06 2023

Last Year Ended 31st March 2022		Current Year Ended 30 06 2023
Operating Income		
105,091.00	Precept	57,225.00
16,617.59	Other Income	34,641.69
4,456.72	VAT repaid by HMRC	0.00
21.81	VAT	0.63
126,187.12	Total Receipts	91,867.32
Running Costs		
56,220.95	Staff Costs	15,730.05
26,045.28	Administration	11,724.84
615.32	Civic	0.00
14,387.55	Grants	9,735.00
2,820.47	Reading Room	616.38
15,369.10	Allotments	140.00
13,880.68	Recreation Grounds	2,865.00
834.00	The Dene	0.00
970.00	Nevill Road	2,400.00
1,155.00	Littlewood Lane	0.00
10,966.00	Capital Expenditure	0.00
10,224.75	VAT	1,603.40
153,489.10	Total Payments	44,814.67
Receipts and Payments Summary		
355,892.66	Opening Balance	328,590.68
126,187.12	Add Total Receipts(As Above)	91,867.32
482,079.78		420,458.00
153,489.10	Less Total Payments(As Above)	44,814.67
328,590.68	Closing Balance	375,643.33
These cumulative funds are represented by:		
138,710.14	Current bank A/c	86,015.55
51,311.26	Business Res Play Site londes	51,493.49
545.63	Youth Council Current Account	545.63
509.88	Business Reserve Account	1,074.89
137,513.77	Capital Reserve Account	236,513.77
328,590.68		375,643.33
Reserve Balances are represented by:		
-27,301.98	Current year fund	47,052.65
61,709.44	General reserves	34,407.46
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
6,000.00	EMR - Traffic management	6,000.00

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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
70,539.58	EMR - CIL FUNDS	70,539.58
40,156.74	EMR - PLAY EQUIPMENT (OFF SITE	40,156.74
328,590.68		375,643.33

Signed : _____ (Chairman) _____ (RFO)