Buxted Parish Council Current Year

Last Year Ended 31st March 2022		Current Year Ende 8th December 202
	Operating Income	
105,091.00	Precept	114,450.00
16,617.59	Other Income	44,424.84
4,456.72	VAT repaid by HMRC	10,202.94
21.81	VAT	0.63
126,187.12	Total Receipts	169,078.4
	Running Costs	
56,220.95	Staff Costs	47,996.9
26,045.28	Adninistration	32,218.22
615.32	Civic	0.0
14,387.55	Grants	10,712.0
2,820.47	Reading Room	2,143.7
15,369.10	Allotments	140.0
13,880.68	Recreation Grounds	18,805.9
834.00	The Dene	0.0
970.00	Nevill Road	3,491.0
1,155.00	Littlewood Lane	432.0
10,966.00	Capital Expenditure	0.0
10,224.75	VAT	4,339.8
	Total Daveranta	
153,489.10	Total Payments	120,279.6
153,489.10	Receipts and Payments Summary	120,279.6
<u>153,489.10</u> 355,892.66		
	Receipts and Payments Summary	328,590.6
355,892.66	Receipts and Payments Summary Opening Balance	328,590.6 169,078.4
355,892.66 126,187.12	Receipts and Payments Summary Opening Balance	328,590.6 169,078.4 497,669.0
355,892.66 126,187.12 482,079.78	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above)	328,590.6 169,078.4 497,669.0 120,279.6
355,892.66 126,187.12 482,079.78 153,489.10	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above)	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4
355,892.66 126,187.12 482,079.78 153,489.10	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing Balance	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by:
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are represented	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by: 88,029.8
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/c	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by: 88,029.8 49,813.0
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14 51,311.26	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site londes	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by: 88,029.8 49,813.0 545.6
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14 51,311.26 545.63	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site IondesYouth Council Current Account	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by: 88,029.8 49,813.0 545.6 2,487.1
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14 51,311.26 545.63 509.88	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site IondesYouth Council Current AccountBusiness Reserve Account	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by: 88,029.8 49,813.0 545.6 2,487.1 236,513.7
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14 51,311.26 545.63 509.88 137,513.77	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site IondesYouth Council Current AccountBusiness Reserve Account	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by: 88,029.8 49,813.0 545.6 2,487.1 236,513.7
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14 51,311.26 545.63 509.88 137,513.77	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site londesYouth Council Current AccountBusiness Reserve AccountCapital Reserve Account	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by: 88,029.8 49,813.0 545.6 2,487.1 236,513.7 377,389.4
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14 51,311.26 545.63 509.88 137,513.77 328,590.68	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site IondesYouth Council Current AccountBusiness Reserve AccountCapital Reserve AccountReserve Balances are represented by:	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by: 88,029.8 49,813.0 545.6 2,487.1 236,513.7 377,389.4 48,798.7
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14 51,311.26 545.63 509.88 137,513.77 328,590.68 -27,301.98	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site londesYouth Council Current AccountBusiness Reserve AccountCapital Reserve AccountReserve Balances are represented by:Current year fund	328,590.6 169,078.4 497,669.0 120,279.6 377,389.4 by: 88,029.8 49,813.0 545.6 2,487.1 236,513.7 377,389.4 48,798.7 25,928.6
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14 51,311.26 545.63 509.88 137,513.77 328,590.68 -27,301.98 61,709.44	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site IondesYouth Council Current AccountBusiness Reserve AccountCapital Reserve AccountCurrent year fundGeneral reserves	328,590.64 169,078.4 497,669.09 120,279.69 377,389.44 by: 88,029.83 49,813.00 545.64 2,487.11 236,513.77 377,389.44 48,798.75 25,928.65 1,216.07
355,892.66 126,187.12 482,079.78 153,489.10 328,590.68 138,710.14 51,311.26 545.63 509.88 137,513.77 328,590.68 -27,301.98 61,709.44 3,313.25	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site londesYouth Council Current AccountBusiness Reserve AccountCapital Reserve AccountCurrent year fundGeneral reservesEMR - Election	120,279.63 328,590.63 169,078.4 497,669.03 120,279.63 377,389.44 by: 88,029.83 49,813.00 545.63 2,487.17 236,513.77 377,389.44 48,798.73 25,928.63 1,216.07 1,500.00 5,420.00

Summary Receipts and Payments for Year Ended 8th December 2023

Buxted Parish Council Current Year

Last Year Ended 31st March 2022		Current Year Ended 8th December 2023
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 (Community) Hall	59,496.00
1,160.00	EMR - Allotment Deposits	1,120.00
100,000.00	EMR - Repairs & Renewals	100,000.00
70,539.58	EMR - CIL FUNDS	85,125.60
40,156.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
328,590.68		377,389.40

Summary Receipts and Payments for Year Ended 8th December 2023

Signed :	(Chairman)	(RFO)
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