
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended 13th Feb 2024**

Last Year Ended
31st March 2023Current Year Ended
13th Feb 2024**Operating Income**

105,091.00	Precept	114,450.00
16,617.59	Other Income	44,894.31
0.00	Recreation Grounds	13,626.26
4,456.72	VAT repaid by HMRC	10,202.94
21.81	VAT	0.63
126,187.12	Total Receipts	183,174.14

Running Costs

56,220.95	Staff Costs	56,639.88
26,045.28	Administration	33,000.30
615.32	Civic	0.00
14,387.55	Grants	11,023.00
2,820.47	Reading Room	3,169.55
15,369.10	Allotments	181.58
13,880.68	Recreation Grounds	20,932.04
834.00	The Dene	0.00
970.00	Nevill Road	3,491.00
1,155.00	Littlewood Lane	714.00
10,966.00	Capital Expenditure	0.00
10,224.75	VAT	4,772.56
153,489.10	Total Payments	133,923.91

Receipts and Payments Summary

355,892.66	Opening Balance	328,590.68
126,187.12	Add Total Receipts(As Above)	183,174.14
482,079.78		511,764.82
153,489.10	Less Total Payments(As Above)	133,923.91
328,590.68	Closing Balance	377,840.91

These cumulative funds are represented by:

138,710.14	Current bank A/c	87,116.77
51,311.26	Business Res Play Site londes	49,870.39
545.63	Youth Council Current Account	545.63
509.88	Business Reserve Account	2,737.09
137,513.77	Capital Reserve Account	151,513.77
0.00	UNITY TRUST ACCOUNT	85,057.26
0.00	THE CAMBRIDGE	1,000.00
328,590.68		377,840.91

Reserve Balances are represented by:

-27,301.98	Current year fund	49,250.23
61,709.44	General reserves	19,661.27
3,313.25	EMR - Election	1,216.07

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 13th Feb 2024

Last Year Ended 31st March 2023		Current Year Ended 13th Feb 2024
1,500.00	DNU EMR - Staff	0.00
5,420.00	EMR Play area maint.&renewal	20,000.00
6,000.00	DNU EMR - Traffic management	0.00
1,597.65	EMR - Computer & office equip.	2,000.00
5,000.00	EMR - Legal & valuation fees	5,000.00
59,496.00	EMR - Parish (Community) Hall	159,496.00
1,160.00	EMR - Allotment Deposits	1,120.00
100,000.00	DNU EMR - Repairs & Renewals	0.00
70,539.58	EMR - CIL FUNDS	83,910.60
40,156.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
328,590.68		377,840.91

Signed : _____ (Chairman) _____ (RFO)