

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended to 29 02 24

Last Year Ended 31st March 2023		Current Year Ended to 29 02 24
Operating Income		
105,091.00	Precept	114,450.00
16,617.59	Other Income	45,451.48
4,456.72	VAT repaid by HMRC	10,202.94
21.81	VAT	0.63
126,187.12	Total Receipts	170,105.05
Running Costs		
56,220.95	Staff Costs	56,639.88
26,045.28	Administration	33,006.60
615.32	Civic	0.00
14,387.55	Grants	11,023.00
2,820.47	Reading Room	3,860.42
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	4,857.65
153,489.10	Total Payments	134,706.17
Receipts and Payments Summary		
355,892.66	Opening Balance	328,590.68
126,187.12	Add Total Receipts(As Above)	170,105.05
482,079.78		498,695.73
153,489.10	Less Total Payments(As Above)	134,706.17
328,590.68	Closing Balance	363,989.56
These cumulative funds are represented by:		
138,710.14	Current bank A/c	86,407.51
51,311.26	Business Res Play Site londes	36,335.62
545.63	Youth Council Current Account	545.63
509.88	Business Reserve Account	3,129.77
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		363,989.56
Reserve Balances are represented by:		
-27,301.98	Current year fund	35,398.88
61,709.44	General reserves	19,661.27
3,313.25	EMR - Election	1,216.07
1,500.00	DNU EMR - Staff	0.00

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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		363,989.56

Signed : _____ (Chairman) _____ (RFO)