
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended TO 09 05 2025**

Last Year Ended
31st March 2024Current Year
Ended TO 09 05**Operating Income**

| | | |
|-------------------|--------------------|------------------|
| 123,606.00 | Precept | 64,893.00 |
| 365,153.96 | Other Income | 1,051.94 |
| 5,198.43 | VAT repaid by HMRC | 6,860.77 |
| 5.43 | VAT | 0.00 |
| 493,963.82 | Total Receipts | 72,805.71 |

Running Costs

| | | |
|-------------------|--------------------|------------------|
| 64,477.29 | Staff Costs | 9,494.31 |
| 19,641.26 | Administration | 3,567.67 |
| 343.15 | Civic | 0.00 |
| 12,623.00 | Grants | 9,231.12 |
| 1,645.22 | Reading Room | 0.00 |
| 1,010.00 | Allotments | 120.00 |
| 25,250.05 | Recreation Grounds | 14,088.00 |
| 4,913.00 | Nevill Road | 0.00 |
| 6,866.20 | VAT | 3,242.20 |
| 136,769.17 | Total Payments | 39,743.30 |

Receipts and Payments Summary

| | | |
|-------------------|-------------------------------|-------------------|
| 350,893.05 | Opening Balance | 708,087.70 |
| 493,963.82 | Add Total Receipts(As Above) | 72,805.71 |
| 844,856.87 | | 780,893.41 |
| 136,769.17 | Less Total Payments(As Above) | 39,743.30 |
| 708,087.70 | Closing Balance | 741,150.11 |

These cumulative funds are represented by:

| | | |
|-------------------|-------------------------------|-------------------|
| 23,394.10 | Current bank A/c | 55,404.57 |
| 36,848.85 | Business Res Play Site londes | 36,924.96 |
| 545.63 | Youth Council Current Account | 545.63 |
| 4,945.17 | Business Reserve Account | 5,921.00 |
| 467,513.73 | Capital Reserve Account | 467,513.73 |
| 87,943.14 | UNITY TRUST ACCOUNT | 87,943.14 |
| 86,897.08 | THE CAMBRIDGE | 86,897.08 |
| 708,087.70 | | 741,150.11 |

Reserve Balances are represented by:

| | | |
|-------------|--------------------------------|------------|
| 357,194.65 | Current year fund | 33,062.41 |
| -307,298.03 | General reserves | 63,912.62 |
| 1,216.07 | EMR - Election | 1,216.07 |
| 20,000.00 | EMR Play area maint.&renewal | 20,000.00 |
| 2,000.00 | EMR - Computer & office equip. | 2,000.00 |
| 5,000.00 | EMR - Legal & valuation fees | 5,000.00 |
| 431,304.00 | EMR - Parish (Community) Hall | 431,304.00 |

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended TO 09 05 2025

| Last Year Ended 31st March 2024 | | Current Year Ended TO 09 05 |
|------------------------------------|--------------------------------|--------------------------------|
| 1,040.00 | EMR - Allotment Deposits | 920.00 |
| 161,444.27 | EMR - CIL FUNDS | 147,548.27 |
| 36,186.74 | EMR - PLAY EQUIPMENT (OFF SITE | 36,186.74 |
| 708,087.70 | | 741,150.11 |

Signed : _____ (Chairman) _____ (RFO)