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**Buxted Parish Council Current Year****Summary Receipts and Payments for Year Ended TO 30 07 2025**

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Last Year Ended  
31st March 2024Current Year  
Ended TO 30 07**Operating Income**

123,606.00	Precept	64,893.00
365,153.96	Other Income	2,674.99
5,198.43	VAT repaid by HMRC	6,860.77
5.43	VAT	0.00
<b>493,963.82</b>	<b>Total Receipts</b>	<b>74,428.76</b>

**Running Costs**

64,477.29	Staff Costs	23,171.65
19,641.26	Administration	11,738.02
343.15	Civic	0.00
12,623.00	Grants	11,671.16
1,645.22	Reading Room	0.00
1,010.00	Allotments	120.00
25,250.05	Recreation Grounds	20,248.23
4,913.00	Nevill Road	0.00
6,866.20	VAT	4,889.61
<b>136,769.17</b>	<b>Total Payments</b>	<b>71,838.67</b>

**Receipts and Payments Summary**

<b>350,893.05</b>	<b>Opening Balance</b>	<b>708,087.70</b>
493,963.82	Add Total Receipts(As Above)	74,428.76
844,856.87		782,516.46
136,769.17	Less Total Payments(As Above)	71,838.67
<b>708,087.70</b>	<b>Closing Balance</b>	<b>710,677.79</b>

**These cumulative funds are represented by:**

23,394.10	Current bank A/c	23,479.20
36,848.85	Business Res Play Site londes	36,992.87
545.63	Youth Council Current Account	545.63
4,945.17	Business Reserve Account	6,791.73
467,513.73	Capital Reserve Account	467,513.73
87,943.14	UNITY TRUST ACCOUNT	88,457.55
86,897.08	THE CAMBRIDGE	86,897.08
<b>708,087.70</b>		<b>710,677.79</b>

**Reserve Balances are represented by:**

357,194.65	Current year fund	2,590.09
-307,298.03	General reserves	63,872.62
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 30 07 2025**

Last Year Ended 31st March 2024		Current Year Ended TO 30 07
1,040.00	EMR - Allotment Deposits	960.00
161,444.27	EMR - CIL FUNDS	147,548.27
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
<b>708,087.70</b>		<b>710,677.79</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)