

## Buxted Parish Council Current Year

### Summary Receipts and Payments for Year Ended 28TH NOV 2025

Last Year Ended 31st March 2024		Current Year Ended 28TH NOV 2025
<b>Operating Income</b>		
123,606.00	Precept	129,786.00
365,153.96	Other Income	5,853.93
5,198.43	VAT repaid by HMRC	6,860.77
5.43	VAT	47.20
<b>493,963.82</b>	<b>Total Receipts</b>	<b>142,547.90</b>
<b>Running Costs</b>		
64,477.29	Staff Costs	47,457.38
19,641.26	Administration	24,875.81
343.15	Civic	0.00
12,623.00	Grants	13,331.75
1,645.22	Reading Room	0.00
1,010.00	Allotments	2,389.48
25,250.05	Recreation Grounds	28,813.38
4,913.00	Nevill Road	1,327.00
6,866.20	VAT	8,675.81
<b>136,769.17</b>	<b>Total Payments</b>	<b>126,870.61</b>
<b>Receipts and Payments Summary</b>		
<b>708,087.70</b>	<b>Opening Balance</b>	<b>708,087.70</b>
493,963.82	Add Total Receipts(As Above)	142,547.90
1,202,051.52		850,635.60
136,769.17	Less Total Payments(As Above)	126,870.61
<b>1,065,282.35</b>	<b>Closing Balance</b>	<b>723,764.99</b>
<b>These cumulative funds are represented by:</b>		
33,883.46	Current bank A/c	33,883.46
37,150.68	Business Res Play Site londes	37,150.68
545.63	Youth Council Current Account	545.63
8,815.20	Business Reserve Account	8,815.20
467,513.73	Capital Reserve Account	467,513.73
88,959.21	UNITY TRUST ACCOUNT	88,959.21
86,897.08	THE CAMBRIDGE	86,897.08
<b>723,764.99</b>		<b>723,764.99</b>
<b>Reserve Balances are represented by:</b>		
357,194.65	Current year fund	15,677.29
-299,445.05	General reserves	74,455.10
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

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960.00	EMR - Allotment Deposits	960.00
136,965.79	EMR - CIL FUNDS	136,965.79
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
<b>691,382.20</b>		<b>723,764.99</b>

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