
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended RBS REPORT TO 30TH JUNE 2025**

Last Year Ended
31st March 2024Current Year
Ended RBS**Operating Income**

123,606.00	Precept	64,893.00
365,153.96	Other Income	2,080.58
5,198.43	VAT repaid by HMRC	6,860.77
5.43	VAT	0.00
493,963.82	Total Receipts	73,834.35

Running Costs

64,477.29	Staff Costs	18,434.50
19,641.26	Administration	11,309.05
343.15	Civic	0.00
12,623.00	Grants	10,625.35
1,645.22	Reading Room	0.00
1,010.00	Allotments	120.00
25,250.05	Recreation Grounds	16,130.00
4,913.00	Nevill Road	0.00
6,866.20	VAT	4,070.71
136,769.17	Total Payments	60,689.61

Receipts and Payments Summary

350,893.05	Opening Balance	708,087.70
493,963.82	Add Total Receipts(As Above)	73,834.35
844,856.87		781,922.05
136,769.17	Less Total Payments(As Above)	60,689.61
708,087.70	Closing Balance	721,232.44

These cumulative funds are represented by:

23,394.10	Current bank A/c	34,548.26
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	87,943.14
86,897.08	THE CAMBRIDGE	86,897.08
708,087.70		721,232.44

Reserve Balances are represented by:

357,194.65	Current year fund	13,144.74
-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 RBS REPORT TO 30TH JUNE 2025

Last Year Ended 31st March 2024		Current Year Ended RBS
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
708,087.70		721,232.44

Signed : _____ (Chairman) _____ (RFO)