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**Buxted Parish Council Current Year****Summary Receipts and Payments for Year Ended RBS REPORT TO 30 01 2026**

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Last Year Ended  
31st March 2025

Current Year Ended  
RBS REPORT TO

**Operating Income**

123,606.00	Precept	129,786.00
365,153.96	Other Income	6,771.81
5,198.43	VAT repaid by HMRC	6,860.77
5.43	VAT	47.20
<b>493,963.82</b>	Total Receipts	<b>143,465.78</b>

**Running Costs**

64,477.29	Staff Costs	61,976.92
19,641.26	Administration	31,867.92
343.15	Civic	70.00
12,623.00	Grants	14,460.25
1,645.22	Reading Room	0.00
1,010.00	Allotments	2,389.48
25,250.05	Recreation Grounds	33,376.88
4,913.00	Nevill Road	2,413.00
6,866.20	VAT	10,940.06
<b>136,769.17</b>	Total Payments	<b>157,494.51</b>

**Receipts and Payments Summary**

<b>708,087.70</b>	<b>Opening Balance</b>	<b>708,087.70</b>
493,963.82	Add Total Receipts(As Above)	143,465.78
1,202,051.52		851,553.48
136,769.17	Less Total Payments(As Above)	157,494.51
<b>1,065,282.35</b>	<b>Closing Balance</b>	<b>694,058.97</b>

**These cumulative funds are represented by:**

13,339.56	Current bank A/c	13,339.56
37,211.62	Business Res Play Site Iondes	37,211.62
545.63	Youth Council Current Account	545.63
9,592.14	Business Reserve Account	9,592.14
457,513.73	Capital Reserve Account	457,513.73
88,959.21	UNITY TRUST ACCOUNT	88,959.21
86,897.08	THE CAMBRIDGE	86,897.08
<b>694,058.97</b>		<b>694,058.97</b>

**Reserve Balances are represented by:**

357,194.65	Current year fund	-14,028.73
-299,445.05	General reserves	82,824.93
1,216.07	EMR - Election	1,216.07
20,000.00	EMR Play area maint.&renewal	20,000.00

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**Buxted Parish Council Current Year**

**Summary Receipts and Payments for Year Ended RBS REPORT TO 30 01 2026**

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Last Year Ended 31st March 2025		Current Year Ended RBS REPORT TO
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
1,040.00	EMR - Allotment Deposits	1,040.00
128,515.96	EMR - CIL FUNDS	128,515.96
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
<u>683,012.37</u>		<u>694,058.97</u>

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