
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended TO 28 08 2026**

Last Year Ended
31st March 2026Current Year Ended
TO 28 08 2026**Operating Income**

129,786.00	Precept	74,627.00
10,621.88	Other Income	2,730.46
0.00	Administration	69,813.51
6,860.77	VAT repaid by HMRC	12,072.99
47.20	VAT	0.00

147,315.85

Total Receipts

159,243.96**Running Costs**

76,125.73	Staff Costs	27,930.72
35,981.63	Administration	12,685.39
70.00	Civic	0.00
16,200.25	Grants	18,819.95
2,888.43	Allotments	3,750.00
35,281.79	Recreation Grounds	42,462.03
2,413.00	Nevill Road	1,490.00
12,120.19	VAT	10,101.78

181,081.02

Total Payments

117,239.87**Receipts and Payments Summary**

708,087.70	Opening Balance	674,322.53
147,315.85	Add Total Receipts(As Above)	159,243.96
855,403.55		833,566.49
181,081.02	Less Total Payments(As Above)	117,239.87
674,322.53	Closing Balance	716,326.62

These cumulative funds are represented by:

10,188.05	Current bank A/c	70,186.68
37,267.51	Business Res Play Site Iondes	37,397.88
545.63	Youth Council Current Account	545.63
10,243.06	Business Reserve Account	11,525.16
374,003.73	Capital Reserve Account	354,003.73
121,972.74	UNITY TRUST ACCOUNT	122,565.73
120,101.81	THE CAMBRIDGE	120,101.81
674,322.53		716,326.62

Reserve Balances are represented by:

-33,765.17	Current year fund	42,004.09
83,838.88	General reserves	-6,792.45
1,216.07	EMR - Election	1,216.07
20,000.00	EMR Play area maint.&renewal	20,000.00

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended TO 28 08 2026

Last Year Ended 31st March 2026		Current Year Ended TO 28 08 2026
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
1,160.00	EMR - Allotment Deposits	-480.00
127,382.01	EMR - CIL FUNDS	185,888.17
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
674,322.53		716,326.62

Signed : _____ (Chairman) _____ (RFO)