

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended to 30 08 2024

Last Year Ended 31st March 2023		Current Year Ended to 30 08
	Operating Income	
114,450.00	Precept	61,803.00
46,346.77	Other Income	300,843.94
10,202.94	VAT repaid by HMRC	0.00
0.00	VAT	5.43
<u>170,999.71</u>	Total Receipts	<u>362,652.37</u>
	Running Costs	
63,848.07	Staff Costs	24,604.39
37,531.48	Administration	9,363.14
0.00	Civic	349.23
11,430.88	Grants	10,722.12
3,997.86	Reading Room	1,645.22
181.58	Allotments	40.00
22,232.04	Recreation Grounds	13,400.54
3,491.00	Nevill Road	0.00
786.00	Littlewood Lane	0.00
5,198.43	VAT	2,913.24
<u>148,697.34</u>	Total Payments	<u>63,037.88</u>
	<u>Receipts and Payments Summary</u>	
<u>328,590.68</u>	Opening Balance	350,893.05
170,999.71	Add Total Receipts(As Above)	362,652.37
499,590.39		713,545.42
148,697.34	Less Total Payments(As Above)	63,037.88
<u>350,893.05</u>	Closing Balance	650,507.54
	These cumulative funds are represented by:	
72,595.71	Current bank A/c	370,961.88
36,376.04	Business Res Play Site Iondes	36,600.58
545.63	Youth Council Current Account	545.63
3,235.04	Business Reserve Account	3,671.75
67,513.77	Capital Reserve Account	67,513.77
85,626.86	UNITY TRUST ACCOUNT	86,213.93
85,000.00	THE CAMBRIDGE	85,000.00
<u>350,893.05</u>		<u>650,507.54</u>
	Reserve Balances are represented by:	
22,302.37	Current year fund	299,614.49
19,741.27	General reserves	-252,805.37
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

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159,496.00	EMR - Parish (Community) Hall	431,304.00
1,040.00	EMR - Allotment Deposits	1,120.00
83,910.60	EMR - CIL FUNDS	106,871.61
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
350,893.05		650,507.54

Signed : _____ (Chairman) _____ (RFO)