

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 11TH JAN 2022

Last Year Ended 31st March 2021		Current Year Ended 11TH JAN 2022
Operating Income		
105,091.00	Precept	105,091.00
30,675.82	Other Income	66,602.77
0.00	Recreation Grounds	600.00
4,425.78	VAT repaid by HMRC	10,635.02
140,192.60	Total Receipts	182,928.79
Running Costs		
54,911.19	Staff Costs	45,005.93
48,105.86	Administration	11,571.53
0.00	Civic	37.00
9,179.54	Grants	9,498.55
4,142.30	Reading Room	3,795.49
430.49	Allotments	319.18
12,523.47	Recreation Grounds	39,865.75
560.00	The Dene	930.00
0.00	Nevill Road	850.00
842.50	Littlewood Lane	1,210.00
0.00	Capital Expenditure	1,137.00
10,635.02	VAT	4,092.29
141,330.37	Total Payments	118,312.72
Receipts and Payments Summary		
310,044.66	Opening Balance	308,906.89
140,192.60	Add Total Receipts(As Above)	182,928.79
450,237.26		491,835.68
141,330.37	Less Total Payments(As Above)	118,312.72
308,906.89	Closing Balance	373,522.96
These cumulative funds are represented by:		
119,715.93	Current bank A/c	184,317.69
51,124.40	Business Res Play Site londes	51,128.28
545.63	Youth Council Current Account	545.63
7.16	Business Reserve Account	17.59
137,513.77	Capital Reserve Account	137,513.77
308,906.89		373,522.96
Reserve Balances are represented by:		
-1,137.77	Current year fund	64,616.07
98,357.55	General reserves	6,205.34
3,313.25	EMR - Election	3,313.25
1,500.00	EMR - Staff	1,500.00
14,850.00	EMR Play areas (renewal fund)	0.00
5,420.00	EMR - Play area (maintenance)	5,420.00

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6,000.00	EMR - Traffic management	6,000.00
2,500.00	EMR - Computer & office equip.	1,597.65
5,000.00	EMR - Legal & valuation fees	5,000.00
59,496.00	EMR - Parish Hall development	59,496.00
1,160.00	EMR - Allotment Deposits	1,160.00
50,000.00	EMR - Repairs & Renewals	100,000.00
11,325.12	EMR - CIL FUNDS	68,091.91
51,122.74	EMR - PLAY EQUIPMENT (OFF SITE	51,122.74
308,906.89		373,522.96

Signed : _____ (Chairman) _____ (RFO)