Buxted Parish Council Current Year

ast Year Ended 31st March 2021		Current Year Ende 11TH JAN 2022
	Operating Income	
105,091.00	Precept	105,091.0
30,675.82	Other Income	66,602.7
0.00	Recreation Grounds	600.00
4,425.78	VAT repaid by HMRC	10,635.02
140,192.60	Total Receipts	182,928.7
	Running Costs	
54,911.19	Staff Costs	45,005.93
48,105.86	Adninistration	11,571.53
0.00	Civic	37.00
9,179.54	Grants	9,498.5
4,142.30	Reading Room	3,795.49
430.49	Allotments	319.18
12,523.47	Recreation Grounds	39,865.7
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	118,312.7
141,330.37	Total Payments <u> Receipts and Payments Summary</u>	118,312.7
<u>141,330.37</u> 310,044.66		
	Receipts and Payments Summary	308,906.8
310,044.66	Receipts and Payments Summary Opening Balance	308,906.8 182,928.7
310,044.66 140,192.60	Receipts and Payments Summary Opening Balance	308,906.8 182,928.7 491,835.6
310,044.66 140,192.60 450,237.26	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above)	308,906.8 182,928.7 491,835.6 118,312.7
310,044.66 140,192.60 450,237.26 141,330.37	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above)	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9
310,044.66 140,192.60 450,237.26 141,330.37	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by:
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89	Receipts and Payments Summary Opening Balance Add Total Receipts(As Above) Less Total Payments(As Above) Closing Balance These cumulative funds are represented	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/c	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.28
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93 51,124.40	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site Iondes	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.28 545.63
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site londesYouth Council Current Account	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.28 545.63 17.59
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site londesYouth Council Current AccountBusiness Reserve Account	118,312.7 308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.26 545.63 17.59 137,513.7 373,522.9
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site londesYouth Council Current AccountBusiness Reserve Account	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.28 545.63 17.59 137,513.7
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site IondesYouth Council Current AccountBusiness Reserve AccountCapital Reserve Account	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.28 545.63 17.59 137,513.7 373,522.9
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site londesYouth Council Current AccountBusiness Reserve AccountCapital Reserve AccountReserve Balances are represented by:	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.24 545.63 17.59 137,513.7 373,522.9 64,616.07
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89 -1,137.77	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site IondesYouth Council Current AccountBusiness Reserve AccountCapital Reserve AccountReserve Balances are represented by:Current year fund	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.28 545.63 17.59 137,513.7 373,522.9 64,616.07 6,205.34
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89 -1,137.77 98,357.55	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site londesYouth Council Current AccountBusiness Reserve AccountCapital Reserve AccountCurrent year fundGeneral reserves	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.28 545.63 17.59 137,513.7
310,044.66 140,192.60 450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89 -1,137.77 98,357.55 3,313.25	Receipts and Payments SummaryOpening BalanceAdd Total Receipts(As Above)Less Total Payments(As Above)Closing BalanceThese cumulative funds are representedCurrent bank A/cBusiness Res Play Site IondesYouth Council Current AccountBusiness Reserve AccountCapital Reserve AccountCurrent year fundGeneral reservesEMR - Election	308,906.8 182,928.7 491,835.6 118,312.7 373,522.9 by: 184,317.6 51,128.28 545.63 17.59 137,513.7 373,522.9 64,616.07 6,205.3 3,313.25

Summary Receipts and Payments for Year Ended 11TH JAN 2022

Buxted Parish Council Current Year

308,906.89		373,522.96
51,122.74	EMR - PLAY EQUIPMENT (OFF SITE	51,122.74
11,325.12	EMR - CIL FUNDS	68,091.91
50,000.00	EMR - Repairs & Renewals	100,000.00
1,160.00	EMR - Allotment Deposits	1,160.00
59,496.00	EMR - Parish Hall development	59,496.00
5,000.00	EMR - Legal & valuation fees	5,000.00
2,500.00	EMR - Computer & office equip.	1,597.65
6,000.00	EMR - Traffic management	6,000.00
Last Year Ended 31st March 2021		Current Year Ended 11TH JAN 2022

Summary Receipts and Payments for Year Ended 11TH JAN 2022

Signed : _____ (Chairman) _____ (RFO)