

---

**Buxted Parish Council Current Year****Summary Receipts and Payments for Year Ended 30 05 2022**

---

Last Year Ended 31st March 2021		Current Year Ended 30 05 2022
------------------------------------	--	----------------------------------

**Operating Income**

105,091.00	Precept	52,545.50
67,552.31	Other Income	1,022.16
600.00	Recreation Grounds	0.00
10,635.02	VAT repaid by HMRC	0.00
<u>183,878.33</u>		<u>53,567.66</u>
	Total Receipts	

**Running Costs**

55,154.45	Staff Costs	14,730.46
16,469.92	Administration	9,880.43
37.00	Civic	445.32
11,184.55	Grants	13,422.89
4,206.99	Reading Room	1,620.77
329.18	Allotments	10.08
40,667.75	Recreation Grounds	2,241.72
930.00	The Dene	310.00
850.00	Nevill Road	0.00
1,469.00	Littlewood Lane	0.00
1,137.00	Capital Expenditure	0.00
4,456.72	VAT	659.00
<u>136,892.56</u>		<u>43,320.67</u>
	Total Payments	

**Receipts and Payments Summary**

<u>308,906.89</u>	<b>Opening Balance</b>	<u>355,892.66</u>
183,878.33	Add Total Receipts(As Above)	53,567.66
492,785.22		409,460.32
136,892.56	Less Total Payments(As Above)	43,320.67
<u>355,892.66</u>	<b>Closing Balance</b>	<u>366,139.65</u>

**These cumulative funds are represented by:**

166,682.75	Current bank A/c	176,915.01
51,129.53	Business Res Play Site londes	51,133.52
545.63	Youth Council Current Account	545.63
20.98	Business Reserve Account	31.72
137,513.77	Capital Reserve Account	137,513.77
<u>355,892.66</u>		<u>366,139.65</u>

**Reserve Balances are represented by:**

46,985.77	Current year fund	10,246.99
6,205.34	General reserves	53,191.11
3,313.25	EMR - Election	3,313.25
1,500.00	EMR - Staff	1,500.00
5,420.00	EMR - Play area (maintenance)	5,420.00
6,000.00	EMR - Traffic management	6,000.00

---

**Buxted Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 30 05 2022**

---

<b>Last Year Ended 31st March 2021</b>		<b>Current Year Ended 30 05 2022</b>
1,597.65	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
100,000.00	EMR - Repairs & Renewals	100,000.00
68,091.91	EMR - CIL FUNDS	68,091.91
51,122.74	EMR - PLAY EQUIPMENT (OFF SITE)	51,122.74
<b><u>355,892.66</u></b>		<b><u>366,139.65</u></b>

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