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

Last Year Ended 31st March 2021		Current Year Ended NOV 2022
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Operating Income

105,091.00	Precept	105,091.00
67,552.31	Other Income	3,326.32
600.00	Recreation Grounds	0.00
10,635.02	VAT repaid by HMRC	4,456.72
0.00	VAT	20.89
<u>183,878.33</u>	Total Receipts	<u>112,894.93</u>

Running Costs

55,154.45	Staff Costs	34,180.19
16,469.92	Administration	15,152.34
37.00	Civic	515.32
11,184.55	Grants	14,195.55
4,206.99	Reading Room	1,904.18
329.18	Allotments	15,345.10
40,667.75	Recreation Grounds	7,632.87
930.00	The Dene	834.00
850.00	Nevill Road	680.00
1,469.00	Littlewood Lane	321.00
1,137.00	Capital Expenditure	0.00
4,456.72	VAT	5,544.48
<u>136,892.56</u>	Total Payments	<u>96,305.03</u>

Receipts and Payments Summary

<u>308,906.89</u>	Opening Balance	<u>355,892.66</u>
183,878.33	Add Total Receipts(As Above)	112,894.93
492,785.22		468,787.59
136,892.56	Less Total Payments(As Above)	96,305.03
<u>355,892.66</u>	Closing Balance	<u>372,482.56</u>

These cumulative funds are represented by:

166,682.75	Current bank A/c	183,159.69
51,129.53	Business Res Play Site londes	51,160.13
545.63	Youth Council Current Account	545.63
20.98	Business Reserve Account	103.34
137,513.77	Capital Reserve Account	137,513.77
<u>355,892.66</u>		<u>372,482.56</u>

Reserve Balances are represented by:

46,985.77	Current year fund	16,589.90
6,205.34	General reserves	50,743.44
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

Buxted Parish Council Current Year

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Last Year Ended 31st March 2021		Current Year Ended NOV 2022
6,000.00	EMR - Traffic management	6,000.00
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	70,539.58
51,122.74	EMR - PLAY EQUIPMENT (OFF SITE	51,122.74
<u>355,892.66</u>		<u>372,482.56</u>

Signed : _____ (Chairman) _____ (RFO)