

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 11 NOV 2023

Last Year Ended 31st March 2022		Current Year Ended 11 NOV 2023
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Operating Income

105,091.00	Precept	114,450.00
16,617.59	Other Income	41,565.67
4,456.72	VAT repaid by HMRC	10,202.94
21.81	VAT	0.63
<u>126,187.12</u>	Total Receipts	<u>166,219.24</u>

Running Costs

56,220.95	Staff Costs	39,055.33
26,045.28	Administration	31,687.05
615.32	Civic	0.00
14,387.55	Grants	10,712.00
2,820.47	Reading Room	1,673.65
15,369.10	Allotments	140.00
13,880.68	Recreation Grounds	14,762.96
834.00	The Dene	0.00
970.00	Nevill Road	2,400.00
1,155.00	Littlewood Lane	144.00
10,966.00	Capital Expenditure	0.00
10,224.75	VAT	3,804.38
<u>153,489.10</u>	Total Payments	<u>104,379.37</u>

Receipts and Payments Summary

<u>355,892.66</u>	Opening Balance	328,590.68
126,187.12	Add Total Receipts(As Above)	166,219.24
482,079.78		494,809.92
153,489.10	Less Total Payments(As Above)	104,379.37
<u>328,590.68</u>	Closing Balance	390,430.55

These cumulative funds are represented by:

138,710.14	Current bank A/c	99,920.15
51,311.26	Business Res Play Site londes	51,551.40
545.63	Youth Council Current Account	545.63
509.88	Business Reserve Account	1,899.60
137,513.77	Capital Reserve Account	236,513.77
<u>328,590.68</u>		<u>390,430.55</u>

Reserve Balances are represented by:

-27,301.98	Current year fund	61,839.87
61,709.44	General reserves	23,983.62
3,313.25	EMR - Election	1,216.07
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

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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 (Community) Hall	59,496.00
1,160.00	EMR - Allotment Deposits	1,080.00
100,000.00	EMR - Repairs & Renewals	100,000.00
70,539.58	EMR - CIL FUNDS	85,125.60
40,156.74	EMR - PLAY EQUIPMENT (OFF SITE)	38,171.74
<u>328,590.68</u>		<u>390,430.55</u>

Signed : _____ (Chairman) _____ (RFO)