

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 14TH MARCH 2023

| Last Year Ended 31st March 2022 | | Current Year Ended 14TH MARCH 2023 |
|------------------------------------|---|---------------------------------------|
| | Operating Income | |
| 105,091.00 | Precept | 105,091.00 |
| 67,552.31 | Other Income | 12,787.59 |
| 600.00 | Recreation Grounds | 0.00 |
| 10,635.02 | VAT repaid by HMRC | 4,456.72 |
| 0.00 | VAT | 21.81 |
| <u>183,878.33</u> | Total Receipts | <u>122,357.12</u> |
| | Running Costs | |
| 55,154.45 | Staff Costs | 56,220.95 |
| 16,469.92 | Administration | 26,185.05 |
| 37.00 | Civic | 615.32 |
| 11,184.55 | Grants | 14,387.55 |
| 4,206.99 | Reading Room | 2,835.77 |
| 329.18 | Allotments | 15,361.10 |
| 40,667.75 | Recreation Grounds | 13,180.68 |
| 930.00 | The Dene | 834.00 |
| 850.00 | Nevill Road | 970.00 |
| 1,469.00 | Littlewood Lane | 1,155.00 |
| 1,137.00 | Capital Expenditure | 10,966.00 |
| 4,456.72 | VAT | 10,192.27 |
| <u>136,892.56</u> | Total Payments | <u>152,903.69</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) | 122,357.12 |
| 492,785.22 | | 478,249.78 |
| 136,892.56 | Less Total Payments(As Above) | 152,903.69 |
| <u>355,892.66</u> | Closing Balance | <u>325,346.09</u> |
| | These cumulative funds are represented by: | |
| 166,682.75 | Current bank A/c | 135,465.55 |
| 51,129.53 | Business Res Play Site londes | 51,311.26 |
| 545.63 | Youth Council Current Account | 545.63 |
| 20.98 | Business Reserve Account | 509.88 |
| 137,513.77 | Capital Reserve Account | 137,513.77 |
| <u>355,892.66</u> | | <u>325,346.09</u> |
| | Reserve Balances are represented by: | |
| 46,985.77 | Current year fund | -30,546.57 |
| 6,205.34 | General reserves | 61,709.44 |
| 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

Summary Receipts and Payments for Year Ended 14TH MARCH 2023

| Last Year Ended 31st March 2022 | | Current Year Ended 14TH MARCH 2023 |
|------------------------------------|--------------------------------|---------------------------------------|
| 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 | 40,156.74 |
| <u>355,892.66</u> | | <u>325,346.09</u> |

Signed : _____ (Chairman) _____ (RFO)