

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 8th December 2023

Last Year Ended 31st March 2022		Current Year Ended 8th December 2023
	Operating Income	
105,091.00	Precept	114,450.00
16,617.59	Other Income	44,424.84
4,456.72	VAT repaid by HMRC	10,202.94
21.81	VAT	0.63
<u>126,187.12</u>	Total Receipts	<u>169,078.41</u>
	Running Costs	
56,220.95	Staff Costs	47,996.94
26,045.28	Administration	32,218.22
615.32	Civic	0.00
14,387.55	Grants	10,712.00
2,820.47	Reading Room	2,143.75
15,369.10	Allotments	140.00
13,880.68	Recreation Grounds	18,805.96
834.00	The Dene	0.00
970.00	Nevill Road	3,491.00
1,155.00	Littlewood Lane	432.00
10,966.00	Capital Expenditure	0.00
10,224.75	VAT	4,339.82
<u>153,489.10</u>	Total Payments	<u>120,279.69</u>
	Receipts and Payments Summary	
<u>355,892.66</u>	Opening Balance	<u>328,590.68</u>
126,187.12	Add Total Receipts(As Above)	169,078.41
<u>482,079.78</u>		<u>497,669.09</u>
153,489.10	Less Total Payments(As Above)	120,279.69
<u>328,590.68</u>	Closing Balance	<u>377,389.40</u>
	These cumulative funds are represented by:	
138,710.14	Current bank A/c	88,029.83
51,311.26	Business Res Play Site londes	49,813.00
545.63	Youth Council Current Account	545.63
509.88	Business Reserve Account	2,487.17
137,513.77	Capital Reserve Account	236,513.77
<u>328,590.68</u>		<u>377,389.40</u>
	Reserve Balances are represented by:	
-27,301.98	Current year fund	48,798.72
61,709.44	General reserves	25,928.62
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	1,120.00
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)	36,186.74
<u>328,590.68</u>		<u>377,389.40</u>

Signed : _____ (Chairman) _____ (RFO)