
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended 13th Feb 2024**

| Last Year Ended 31st March 2023 | | Current Year Ended 13th Feb 2024 |
|------------------------------------|--|-------------------------------------|
|------------------------------------|--|-------------------------------------|

Operating Income

| | | |
|--------------------------|-----------------------|--------------------------|
| 105,091.00 | Precept | 114,450.00 |
| 16,617.59 | Other Income | 44,894.31 |
| 0.00 | Recreation Grounds | 13,626.26 |
| 4,456.72 | VAT repaid by HMRC | 10,202.94 |
| 21.81 | VAT | 0.63 |
| <u>126,187.12</u> | Total Receipts | <u>183,174.14</u> |

Running Costs

| | | |
|--------------------------|-----------------------|--------------------------|
| 56,220.95 | Staff Costs | 56,639.88 |
| 26,045.28 | Administration | 33,000.30 |
| 615.32 | Civic | 0.00 |
| 14,387.55 | Grants | 11,023.00 |
| 2,820.47 | Reading Room | 3,169.55 |
| 15,369.10 | Allotments | 181.58 |
| 13,880.68 | Recreation Grounds | 20,932.04 |
| 834.00 | The Dene | 0.00 |
| 970.00 | Nevill Road | 3,491.00 |
| 1,155.00 | Littlewood Lane | 714.00 |
| 10,966.00 | Capital Expenditure | 0.00 |
| 10,224.75 | VAT | 4,772.56 |
| <u>153,489.10</u> | Total Payments | <u>133,923.91</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) | <u>183,174.14</u> |
| 482,079.78 | | 511,764.82 |
| 153,489.10 | Less Total Payments(As Above) | <u>133,923.91</u> |
| <u>328,590.68</u> | Closing Balance | <u>377,840.91</u> |

These cumulative funds are represented by:

| | | |
|--------------------------|-------------------------------|--------------------------|
| 138,710.14 | Current bank A/c | 87,116.77 |
| 51,311.26 | Business Res Play Site londes | 49,870.39 |
| 545.63 | Youth Council Current Account | 545.63 |
| 509.88 | Business Reserve Account | 2,737.09 |
| 137,513.77 | Capital Reserve Account | 151,513.77 |
| 0.00 | UNITY TRUST ACCOUNT | 85,057.26 |
| 0.00 | THE CAMBRIDGE | 1,000.00 |
| <u>328,590.68</u> | | <u>377,840.91</u> |

Reserve Balances are represented by:

| | | |
|------------|-------------------|-----------|
| -27,301.98 | Current year fund | 49,250.23 |
| 61,709.44 | General reserves | 19,661.27 |
| 3,313.25 | EMR - Election | 1,216.07 |

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 13th Feb 2024

| Last Year Ended 31st March 2023 | | Current Year Ended 13th Feb 2024 |
|------------------------------------|--------------------------------|-------------------------------------|
| 1,500.00 | DNU EMR - Staff | 0.00 |
| 5,420.00 | EMR Play area maint.&renewal | 20,000.00 |
| 6,000.00 | DNU EMR - Traffic management | 0.00 |
| 1,597.65 | EMR - Computer & office equip. | 2,000.00 |
| 5,000.00 | EMR - Legal & valuation fees | 5,000.00 |
| 59,496.00 | EMR - Parish (Community) Hall | 159,496.00 |
| 1,160.00 | EMR - Allotment Deposits | 1,120.00 |
| 100,000.00 | DNU EMR - Repairs & Renewals | 0.00 |
| 70,539.58 | EMR - CIL FUNDS | 83,910.60 |
| 40,156.74 | EMR - PLAY EQUIPMENT (OFF SITE | 36,186.74 |
| <u>328,590.68</u> | | <u>377,840.91</u> |

Signed : _____ (Chairman) _____ (RFO)