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**Buxted Parish Council Current Year****Summary Receipts and Payments for Year Ended 30 10 2025**

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Last Year Ended  
31st March 2024Current Year Ended  
30 10 2025**Operating Income**

123,606.00	Precept	129,786.00
365,153.96	Other Income	5,038.27
5,198.43	VAT repaid by HMRC	6,860.77
5.43	VAT	47.20
<b>493,963.82</b>	<b>Total Receipts</b>	<b>141,732.24</b>

**Running Costs**

64,477.29	Staff Costs	42,572.41
19,641.26	Administration	20,663.93
343.15	Civic	0.00
12,623.00	Grants	13,331.75
1,645.22	Reading Room	0.00
1,010.00	Allotments	120.00
25,250.05	Recreation Grounds	27,360.38
4,913.00	Nevill Road	480.00
6,866.20	VAT	7,101.34
<b>136,769.17</b>	<b>Total Payments</b>	<b>111,629.81</b>

**Receipts and Payments Summary**

<b>708,087.70</b>	<b>Opening Balance</b>	<b>708,087.70</b>
493,963.82	Add Total Receipts(As Above)	141,732.24
1,202,051.52		849,819.94
136,769.17	Less Total Payments(As Above)	111,629.81
<b>1,065,282.35</b>	<b>Closing Balance</b>	<b>738,190.13</b>

**These cumulative funds are represented by:**

49,124.26	Current bank A/c	49,124.26
37,091.67	Business Res Play Site londes	37,091.67
545.63	Youth Council Current Account	545.63
8,058.55	Business Reserve Account	8,058.55
467,513.73	Capital Reserve Account	467,513.73
88,959.21	UNITY TRUST ACCOUNT	88,959.21
86,897.08	THE CAMBRIDGE	86,897.08
<b>738,190.13</b>		<b>738,190.13</b>

**Reserve Balances are represented by:**

357,194.65	Current year fund	30,102.43
-299,445.05	General reserves	69,720.62
1,216.07	EMR - Election	1,216.07
20,000.00	EMR Play area maint.&renewal	20,000.00

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**Buxted Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 30 10 2025**

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Last Year Ended 31st March 2024		Current Year Ended 30 10 2025
2,000.00	EMR - Computer & office equip.	2,000.00
5,000.00	EMR - Legal & valuation fees	5,000.00
431,304.00	EMR - Parish (Community) Hall	431,304.00
960.00	EMR - Allotment Deposits	960.00
141,700.27	EMR - CIL FUNDS	141,700.27
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
<hr/> <b>696,116.68</b> <hr/>		<hr/> <b>738,190.13</b> <hr/>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)