Buxted Parish Council Current Year

Last Year Ended 31st March 2020		Current Year Ende 31st March 2021
	Operating Income	
105,091.00	Precept	52,545.50
30,675.82	Other Income	55,614.07
0.00	Recreation Grounds	600.00
4,425.78	VAT repaid by HMRC	10,635.02
140,192.60	Total Receipts	119,394.59
	Running Costs	
54,911.19	Staff Costs	17,527.25
48,105.86	Adninistration	8,788.45
9,179.54	Grants	9,312.55
4,142.30	Reading Room	1,011.24
430.49	Allotments	171.30
12,523.47	Recreation Grounds	29,050.30
560.00	The Dene	370.00
0.00	Nevill Road	850.00
842.50	Littlewood Lane	1,066.00
10,635.02	VAT	1,600.64
141,330.37	Total Payments	69,747.73
	Receipts and Payments Summary	
310,044.66	Opening Balance	308,906.89
140,192.60	Add Total Receipts(As Above)	119,394.59
140,192.60 450,237.26	Add Total Receipts(As Above)	· · · · · · · · · · · · · · · · · · ·
	Add Total Receipts(As Above) Less Total Payments(As Above)	428,301.48
450,237.26		428,301.48 69,747.73
450,237.26 141,330.37	Less Total Payments(As Above)	428,301.48 69,747.73 358,553.7 5
450,237.26 141,330.37	Less Total Payments(As Above) Closing Balance	119,394.59 428,301.48 69,747.73 358,553.79 by: 169,354.85
450,237.26 141,330.37 308,906.89	Less Total Payments(As Above) Closing Balance These cumulative funds are represented	428,301.48 69,747.73 358,553.7 by: 169,354.85
450,237.26 141,330.37 308,906.89 119,715.93	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c	428,301.48 69,747.73 358,553.7 by:
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site londes	428,301.48 69,747.73 358,553.7 by: 169,354.88 51,126.55 545.63
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site Iondes Youth Council Current Account	428,301.48 69,747.73 358,553.75 by: 169,354.85 51,126.55 545.63 12.95
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site londes Youth Council Current Account Business Reserve Account	428,301.48 69,747.73 358,553.7 by: 169,354.85 51,126.55
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site londes Youth Council Current Account Business Reserve Account	428,301.44 69,747.73 358,553.7 by: 169,354.84 51,126.55 545.63 12.95 137,513.7
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site Iondes Youth Council Current Account Business Reserve Account Capital Reserve Account	428,301.44 69,747.73 358,553.7 by: 169,354.84 51,126.55 545.63 12.95 137,513.77 358,553.7
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site londes Youth Council Current Account Business Reserve Account Capital Reserve Account Reserve Balances are represented by:	428,301.44 69,747.73 358,553.7 by: 169,354.84 51,126.55 545.63 12.95 137,513.77 358,553.7 49,646.86
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89 -1,137.77	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site londes Youth Council Current Account Business Reserve Account Capital Reserve Account Reserve Balances are represented by: Current year fund	428,301.4 69,747.73 358,553.7 by: 169,354.8 51,126.5 545.63 12.95 137,513.7 358,553.7 49,646.86 65,944.00
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89 -1,137.77 98,357.55	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site londes Youth Council Current Account Business Reserve Account Capital Reserve Account Reserve Balances are represented by: Current year fund General reserves	428,301.4 69,747.73 358,553.7 by: 169,354.8 51,126.5 545.63 12.95 137,513.7 358,553.7 49,646.86 65,944.00 3,313.25
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89 -1,137.77 98,357.55 3,313.25	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site londes Youth Council Current Account Business Reserve Account Capital Reserve Account Reserve Balances are represented by: Current year fund General reserves EMR - Election	428,301.4 69,747.73 358,553.7 by: 169,354.8 51,126.5 545.63 12.95 137,513.7 358,553.7 49,646.86 65,944.00 3,313.25 1,500.00
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89 -1,137.77 98,357.55 3,313.25 1,500.00	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site londes Youth Council Current Account Business Reserve Account Capital Reserve Account Reserve Balances are represented by: Current year fund General reserves EMR - Election EMR - Staff	428,301.44 69,747.73 358,553.7 by: 169,354.84 51,126.55 545.63 12.95 137,513.77 358,553.7 49,646.86 65,944.00 3,313.25 1,500.00 0.00
450,237.26 141,330.37 308,906.89 119,715.93 51,124.40 545.63 7.16 137,513.77 308,906.89 -1,137.77 98,357.55 3,313.25 1,500.00 14,850.00	Less Total Payments(As Above) Closing Balance These cumulative funds are represented Current bank A/c Business Res Play Site londes Youth Council Current Account Business Reserve Account Capital Reserve Account Reserve Balances are represented by: Current year fund General reserves EMR - Election EMR - Staff EMR Play areas (renewal fund)	428,301.48 69,747.73 358,553.75 by: 169,354.85 51,126.55 545.63 12.95 137,513.77

Summary Receipts and Payments for Year Ended 31st March 2021

Buxted Parish Council Current Year

50,000.00 EN	/IR - Repairs & Renewals	50,000.00
50,000.00 EN	/R - Repairs & Renewals /R - CIL FUNDS	50,000.00 58,353.25
50,000.00 EN	•	,
50,000.00 EN	•	,
,	/R - Repairs & Renewals	50,000.00
,		
1.160.00 EN	/IR - Allotment Deposits	1,160.00
	IR - Parish Hall development	59,496.00
	/IR - Legal & valuation fees	5,000.00

Summary Receipts and Payments for Year Ended 31st March 2021

Signed ·	(Chairman)	(RFO)
e.g	(enannian)	(•)