

BUXTED PARISH COUNCIL ACCOUNTS SUMMARY FOR MARCH 2021 MEETING

| SUMMARY FOR MARCH 2021 PARISH COUNCIL MEETING | | |
|---|--------------------|--------------------------------------|
| Figures from RBS Summary Receipts and Payments report & EMR Report | | |
| OPENING BALANCE 1ST APRIL 2020 | £310,045.00 | |
| INCOME TO 26TH FEB 2021 | £138,807 | |
| EXPENDITURE TO 26TH FEB 2021 | £131,734 | |
| BALANCE | £317,118 | |
| CLOSING BALANCE ON ACCOUNTS 26TH FEB 2021 | | |
| CURRENT ACCOUNT | £127,926.91 | |
| YOUTH COUNCIL ACCOUNT | £545.63 | |
| BUSINESS RESERVE (HALL) ACCOUNT | £7.16 | |
| BUSINESS RESERVE (PLAY) ACCOUNT | £51,124.40 | |
| CAPITAL RESERVES | £137,513.77 | |
| TOTAL | £317,117.87 | |
| | | |
| | | NOTE ANY EXPENDITURE FROM EMR |
| EAR MARKED RESERVES (EMR) | BALANCE | |
| ELECTIONS | £3,131.25 | NONE |
| STAFF | £1,500 | NONE |
| PLAY AREAS - RENEWAL | £14,850 | NONE |
| PLAY AREAS - MAINTENANCE | £5,420 | NONE |
| TRAFFIC MANAGEMENT | £6,000 | NONE |
| COMPUTER AND OFFICE EQUIPMENT | £2,500 | NONE |
| LEGAL AND VALUATION FEES | £5,000 | NONE |
| PARISH HALL DEVELOPMENT | £9,496.00 | NONE |
| ALLOTMENT DEPOSITS | £1,160 | NONE |
| REPAIRS & RENEWALS (READING ROOM) | £26,500 | NONE |
| CIL FUNDS | £11,325 | NONE |
| NEW HALL FUNDS | £0 | NONE |
| PLAY EQUIPMENT OFF SITE | £51,122.74 | NONE |
| TOTAL EMRS | £138,005.11 | |
| | | |
| GENERAL RESERVES | £179,112.76 | |