

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 06 2022

Last Year Ended 31st March 2021		Current Year Ended 30 06 2022
	Operating Income	
105,091.00	Precept	52,545.50
67,552.31	Other Income	1,154.21
600.00	Recreation Grounds	0.00
10,635.02	VAT repaid by HMRC	0.00
<u>183,878.33</u>		
	Total Receipts	<u>53,699.71</u>
	Running Costs	
55,154.45	Staff Costs	14,671.47
16,469.92	Administration	10,212.92
37.00	Civic	445.32
11,184.55	Grants	13,422.89
4,206.99	Reading Room	1,758.83
329.18	Allotments	10.08
40,667.75	Recreation Grounds	3,151.72
930.00	The Dene	310.00
850.00	Nevill Road	0.00
1,469.00	Littlewood Lane	0.00
1,137.00	Capital Expenditure	0.00
4,456.72	VAT	901.00
<u>136,892.56</u>		
	Total Payments	<u>44,884.23</u>
	Receipts and Payments Summary	
<u>308,906.89</u>	Opening Balance	<u>355,892.66</u>
183,878.33	Add Total Receipts(As Above)	53,699.71
<u>492,785.22</u>		<u>409,592.37</u>
136,892.56	Less Total Payments(As Above)	44,884.23
<u>355,892.66</u>	Closing Balance	<u>364,708.14</u>
	These cumulative funds are represented by:	
166,682.75	Current bank A/c	175,451.45
51,129.53	Business Res Play Site londes	51,142.20
545.63	Youth Council Current Account	545.63
20.98	Business Reserve Account	55.09
137,513.77	Capital Reserve Account	137,513.77
<u>355,892.66</u>		<u>364,708.14</u>
	Reserve Balances are represented by:	
46,985.77	Current year fund	8,815.48
6,205.34	General reserves	53,191.11
3,313.25	EMR - Election	3,313.25
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 Hall development	59,496.00
1,160.00	EMR - Allotment Deposits	1,160.00
100,000.00	EMR - Repairs & Renewals	100,000.00
68,091.91	EMR - CIL FUNDS	68,091.91
51,122.74	EMR - PLAY EQUIPMENT (OFF SITE)	51,122.74
<u>355,892.66</u>		<u>364,708.14</u>

Signed : _____ (Chairman) _____ (RFO)