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**Buxted Parish Council Current Year****Summary Receipts and Payments for Year Ended PART YEAR: 09 12 2022**

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Last Year Ended  
31st March 2021

Current Year Ended  
PART YEAR: 09 12

**Operating Income**

105,091.00	Precept	105,091.00
67,552.31	Other Income	3,496.51
600.00	Recreation Grounds	0.00
10,635.02	VAT repaid by HMRC	4,456.72
0.00	VAT	20.89
<b>183,878.33</b>	<b>Total Receipts</b>	<b>113,065.12</b>

**Running Costs**

55,154.45	Staff Costs	34,180.19
16,469.92	Administration	12,384.79
37.00	Civic	515.32
11,184.55	Grants	14,195.55
4,206.99	Reading Room	2,047.90
329.18	Allotments	15,345.10
40,667.75	Recreation Grounds	7,632.87
930.00	The Dene	834.00
850.00	Nevill Road	680.00
1,469.00	Littlewood Lane	321.00
1,137.00	Capital Expenditure	0.00
4,456.72	VAT	5,593.04
<b>136,892.56</b>	<b>Total Payments</b>	<b>93,729.76</b>

**Receipts and Payments Summary**

<b>308,906.89</b>	<b>Opening Balance</b>	<b>355,892.66</b>
183,878.33	Add Total Receipts(As Above)	113,065.12
492,785.22		468,957.78
136,892.56	Less Total Payments(As Above)	93,729.76
<b>355,892.66</b>	<b>Closing Balance</b>	<b>375,228.02</b>

**These cumulative funds are represented by:**

166,682.75	Current bank A/c	185,734.96
51,129.53	Business Res Play Site londes	51,206.25
545.63	Youth Council Current Account	545.63
20.98	Business Reserve Account	227.41
137,513.77	Capital Reserve Account	137,513.77
<b>355,892.66</b>		<b>375,228.02</b>

**Reserve Balances are represented by:**

46,985.77	Current year fund	19,335.36
6,205.34	General reserves	50,743.44
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

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**Buxted Parish Council Current Year**

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Last Year Ended 31st March 2021		Current Year Ended PART YEAR: 09 12
6,000.00	EMR - Traffic management	6,000.00
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	70,539.58
51,122.74	EMR - PLAY EQUIPMENT (OFF SITE	51,122.74
<u>355,892.66</u>		<u>375,228.02</u>

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