
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended 10th Jan 23**

Last Year Ended 31st March 2022		Current Year Ended 10th Jan 23
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Operating Income

105,091.00	Precept	105,091.00
67,552.31	Other Income	3,150.75
600.00	Recreation Grounds	0.00
10,635.02	VAT repaid by HMRC	4,456.72
0.00	VAT	20.89
<u>183,878.33</u>	Total Receipts	<u>112,719.36</u>

Running Costs

55,154.45	Staff Costs	46,192.45
16,469.92	Administration	14,241.12
37.00	Civic	515.32
11,184.55	Grants	14,387.55
4,206.99	Reading Room	2,579.31
329.18	Allotments	15,345.10
40,667.75	Recreation Grounds	10,176.68
930.00	The Dene	834.00
850.00	Nevill Road	970.00
1,469.00	Littlewood Lane	1,045.00
1,137.00	Capital Expenditure	0.00
4,456.72	VAT	6,456.85
<u>136,892.56</u>	Total Payments	<u>112,743.38</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)	112,719.36
492,785.22		468,612.02
136,892.56	Less Total Payments(As Above)	112,743.38
<u>355,892.66</u>	Closing Balance	<u>355,868.64</u>

These cumulative funds are represented by:

166,682.75	Current bank A/c	166,251.34
51,129.53	Business Res Play Site londes	51,239.92
545.63	Youth Council Current Account	545.63
20.98	Business Reserve Account	317.98
137,513.77	Capital Reserve Account	137,513.77
<u>355,892.66</u>		<u>355,868.64</u>

Reserve Balances are represented by:

46,985.77	Current year fund	-24.02
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

Buxted Parish Council Current Year

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Last Year Ended 31st March 2022		Current Year Ended 10th Jan 23
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>355,868.64</u>

Signed : _____ (Chairman) _____ (RFO)