
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended TO 30 07 2024**

Last Year Ended 31st March 2023		Current Year Ended TO 30 07
	Operating Income	
114,450.00	Precept	61,803.00
46,346.77	Other Income	300,299.94
10,202.94	VAT repaid by HMRC	0.00
170,999.71	Total Receipts	362,102.94
	Running Costs	
63,848.07	Staff Costs	20,213.08
37,531.48	Administration	7,650.92
0.00	Civic	349.23
11,430.88	Grants	10,722.12
3,997.86	Reading Room	1,667.71
181.58	Allotments	40.00
22,232.04	Recreation Grounds	6,205.00
3,491.00	Nevill Road	0.00
786.00	Littlewood Lane	0.00
5,198.43	VAT	1,451.71
148,697.34	Total Payments	48,299.77
	Receipts and Payments Summary	
328,590.68	Opening Balance	350,893.05
170,999.71	Add Total Receipts(As Above)	362,102.94
499,590.39		712,995.99
148,697.34	Less Total Payments(As Above)	48,299.77
350,893.05	Closing Balance	664,696.22
	These cumulative funds are represented by:	
72,595.71	Current bank A/c	385,585.95
36,376.04	Business Res Play Site Iondes	36,509.15
545.63	Youth Council Current Account	545.63
3,235.04	Business Reserve Account	3,327.79
67,513.77	Capital Reserve Account	67,513.77
85,626.86	UNITY TRUST ACCOUNT	86,213.93
85,000.00	THE CAMBRIDGE	85,000.00
350,893.05		664,696.22
	Reserve Balances are represented by:	
22,302.37	Current year fund	313,803.17
19,741.27	General reserves	-257,263.37
1,216.07	EMR - Election	1,216.07
20,000.00	EMR Play area maint.&renewal	20,000.00
2,000.00	EMR - Computer & office equip.	2,000.00
5,000.00	EMR - Legal & valuation fees	5,000.00
159,496.00	EMR - Parish (Community) Hall	431,304.00

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Last Year Ended 31st March 2023		Current Year Ended TO 30 07
1,040.00	EMR - Allotment Deposits	1,120.00
83,910.60	EMR - CIL FUNDS	111,329.61
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
<u>350,893.05</u>		<u>664,696.22</u>

Signed : _____ (Chairman) _____ (RFO)