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**Buxted Parish Council Current Year****Summary Receipts and Payments for Year Ended 14 05 2024**

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Last Year Ended  
31st March 2023Current Year  
Ended 14 05 2024**Operating Income**

114,450.00	Precept	61,803.00
46,346.77	Other Income	2,859.22
10,202.94	VAT repaid by HMRC	0.00
<b>170,999.71</b>	<b>Total Receipts</b>	<b>64,662.22</b>

**Running Costs**

63,848.07	Staff Costs	8,723.70
37,531.48	Administration	2,032.91
0.00	Civic	349.23
11,430.88	Grants	8,413.50
3,997.86	Reading Room	347.61
181.58	Allotments	40.00
22,232.04	Recreation Grounds	1,580.00
3,491.00	Nevill Road	0.00
786.00	Littlewood Lane	0.00
5,198.43	VAT	394.09
<b>148,697.34</b>	<b>Total Payments</b>	<b>21,881.04</b>

**Receipts and Payments Summary**

<b>328,590.68</b>	<b>Opening Balance</b>	<b>350,893.05</b>
170,999.71	Add Total Receipts(As Above)	64,662.22
499,590.39		415,555.27
148,697.34	Less Total Payments(As Above)	21,881.04
<b>350,893.05</b>	<b>Closing Balance</b>	<b>393,674.23</b>

**These cumulative funds are represented by:**

72,595.71	Current bank A/c	115,236.45
36,376.04	Business Res Play Site Iondes	36,423.73
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	85,626.86
85,000.00	THE CAMBRIDGE	85,000.00
<b>350,893.05</b>		<b>393,674.23</b>

**Reserve Balances are represented by:**

22,302.37	Current year fund	42,781.18
19,741.27	General reserves	39,414.86
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	159,496.00

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**Buxted Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 14 05 2024**

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Last Year Ended 31st March 2023		Current Year Ended 14 05 2024
1,040.00	EMR - Allotment Deposits	1,000.00
83,910.60	EMR - CIL FUNDS	86,579.38
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
<u>350,893.05</u>		<u>393,674.23</u>

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