
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended 31st March 2025**

Last Year Ended
31st March 2024Current Year
Ended 31st March**Operating Income**

114,450.00	Precept	123,606.00
46,346.77	Other Income	365,153.96
10,202.94	VAT repaid by HMRC	5,198.43
0.00	VAT	5.43
170,999.71	Total Receipts	493,963.82

Running Costs

63,848.07	Staff Costs	64,477.29
37,531.48	Administration	19,641.26
0.00	Civic	343.15
11,430.88	Grants	12,623.00
3,997.86	Reading Room	1,645.22
181.58	Allotments	1,010.00
22,232.04	Recreation Grounds	25,250.05
3,491.00	Nevill Road	4,913.00
786.00	Littlewood Lane	0.00
5,198.43	VAT	6,866.20
148,697.34	Total Payments	136,769.17

Receipts and Payments Summary

328,590.68	Opening Balance	350,893.05
170,999.71	Add Total Receipts(As Above)	493,963.82
499,590.39		844,856.87
148,697.34	Less Total Payments(As Above)	136,769.17
350,893.05	Closing Balance	708,087.70

These cumulative funds are represented by:

72,595.71	Current bank A/c	23,394.10
36,376.04	Business Res Play Site londes	36,848.85
545.63	Youth Council Current Account	545.63
3,235.04	Business Reserve Account	4,945.17
67,513.77	Capital Reserve Account	467,513.73
85,626.86	UNITY TRUST ACCOUNT	87,943.14
85,000.00	THE CAMBRIDGE	86,897.08
350,893.05		708,087.70

Reserve Balances are represented by:

22,302.37	Current year fund	357,194.65
19,741.27	General reserves	-307,298.03
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

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
159,496.00	EMR - Parish (Community) Hall	431,304.00
1,040.00	EMR - Allotment Deposits	1,040.00
83,910.60	EMR - CIL FUNDS	161,444.27
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
350,893.05		708,087.70

Signed : _____ (Chairman) _____ (RFO)