Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2027

Last Year Ended 31st March 2026			Current Year Ended 31st March 2027
	Operating Income		
129,786.00	Precept		149,254.00
10,621.88	Other Income		14,150.11
0.00	Adninistration		69,813.51
6,860.77	VAT repaid by HMRC		12,072.99
47.20	VAT		0.00
147,315.85		Total Receipts	**245,290.61**
	Running Costs		
76,125.73	Staff Costs		37,987.68
35,981.63	Adninistration		13,095.79
70.00	Civic		0.00
16,200.25	Grants		18,819.95
2,888.43	Allotments		3,750.00
35,281.79	Recreation Grounds		44,210.03
2,413.00	Nevill Road		1,490.00
12,120.19	VAT		10,460.43
181,081.02		Total Payments	**129,813.88**
	Receipts and Payments Summary		
708,087.70	**Opening Balance**		**674,322.53**
147,315.85	Add Total Receipts(As Above)		245,290.61
855,403.55			919,613.14
181,081.02	Less Total Payments(As Above)		129,813.88
674,322.53	**Closing Balance**		**789,799.26**
	These cumulative funds are represented by:		
10,188.05	Current bank A/c		143,349.67
37,267.51	Business Res Play Site Iondes		37,426.62
545.63	Youth Council Current Account		545.63
10,243.06	Business Reserve Account		11,806.07
374,003.73	Capital Reserve Account		354,003.73
121,972.74	UNITY TRUST ACCOUNT		122,565.73
120,101.81	THE CAMBRIDGE		120,101.81
674,322.53			**789,799.26**
	Reserve Balances are represented by:		
-33,765.17	Current year fund		115,476.73
83,838.88	General reserves		-5,831.45
1,216.07	EMR - Election		1,216.07
20,000.00	EMR Play area maint.&renewal		20,000.00

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2027

Last Year Ended 31st March 2026		Current Year Ended 31st March 2027
2,000.00	EMR - Computer & office equip.	2,000.00
5,000.00	EMR - Legal & valuation fees	5,000.00
431,304.00	EMR - Parish (Community) Hall	431,304.00
1,160.00	EMR - Allotment Deposits	-480.00
127,382.01	EMR - CIL FUNDS	184,927.17
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
674,322.53		**789,799.26**

Signed : _____ (Chairman) _____ (RFO)