
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended to 08 02 2022**

Last Year Ended 31st March 2021		Current Year Ended to 08 02 2022
	Operating Income	
105,091.00	Precept	105,091.00
30,675.82	Other Income	67,154.27
0.00	Recreation Grounds	600.00
4,425.78	VAT repaid by HMRC	10,635.02
140,192.60	Total Receipts	183,480.29
	Running Costs	
54,911.19	Staff Costs	48,853.64
48,105.86	Administration	11,781.79
0.00	Civic	37.00
9,179.54	Grants	10,184.55
4,142.30	Reading Room	3,917.33
430.49	Allotments	319.18
12,523.47	Recreation Grounds	39,925.75
560.00	The Dene	930.00
0.00	Nevill Road	850.00
842.50	Littlewood Lane	1,210.00
0.00	Capital Expenditure	1,137.00
10,635.02	VAT	4,117.98
141,330.37	Total Payments	123,264.22
	Receipts and Payments Summary	
310,044.66	Opening Balance	308,906.89
140,192.60	Add Total Receipts(As Above)	183,480.29
450,237.26		492,387.18
141,330.37	Less Total Payments(As Above)	123,264.22
308,906.89	Closing Balance	369,122.96
	These cumulative funds are represented by:	
119,715.93	Current bank A/c	179,916.09
51,124.40	Business Res Play Site Iondes	51,128.71
545.63	Youth Council Current Account	545.63
7.16	Business Reserve Account	18.76
137,513.77	Capital Reserve Account	137,513.77
308,906.89		369,122.96
	Reserve Balances are represented by:	
-1,137.77	Current year fund	60,216.07
98,357.55	General reserves	6,205.34
3,313.25	EMR - Election	3,313.25
1,500.00	EMR - Staff	1,500.00
14,850.00	EMR Play areas (renewal fund)	0.00
5,420.00	EMR - Play area (maintenance)	5,420.00

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6,000.00	EMR - Traffic management	6,000.00
2,500.00	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
50,000.00	EMR - Repairs & Renewals	100,000.00
11,325.12	EMR - CIL FUNDS	68,091.91
51,122.74	EMR - PLAY EQUIPMENT (OFF SITE	51,122.74
<u>308,906.89</u>		<u>369,122.96</u>

Signed : _____ (Chairman) _____ (RFO)