

**Buxted Parish Council Current Year**

**Summary Receipts and Payments for Year Ended NOT ENDED**

Last Year Ended 31st March 2022		Current Year Ended NOT ENDED
	<b>Operating Income</b>	
105,091.00	Precept	57,225.00
16,617.59	Other Income	33,791.93
4,456.72	VAT repaid by HMRC	0.00
21.81	VAT	0.00
<u>126,187.12</u>	Total Receipts	<u>91,016.93</u>
	<b>Running Costs</b>	
56,220.95	Staff Costs	8,688.77
26,045.28	Administration	10,750.70
615.32	Civic	0.00
14,387.55	Grants	8,607.64
2,820.47	Reading Room	219.36
15,369.10	Allotments	140.00
13,880.68	Recreation Grounds	615.00
834.00	The Dene	0.00
970.00	Nevill Road	2,400.00
1,155.00	Littlewood Lane	0.00
10,966.00	Capital Expenditure	0.00
10,224.75	VAT	1,063.74
<u>153,489.10</u>	Total Payments	<u>32,485.21</u>
	<b><u>Receipts and Payments Summary</u></b>	
<b>355,892.66</b>	<b>Opening Balance</b>	<b>328,590.68</b>
126,187.12	Add Total Receipts(As Above)	91,016.93
<u>482,079.78</u>		<u>419,607.61</u>
153,489.10	Less Total Payments(As Above)	32,485.21
<u>328,590.68</u>	<b>Closing Balance</b>	<b>387,122.40</b>
	<b>These cumulative funds are represented by:</b>	
138,710.14	Current bank A/c	197,241.86
51,311.26	Business Res Play Site londes	51,311.26
545.63	Youth Council Current Account	545.63
509.88	Business Reserve Account	509.88
137,513.77	Capital Reserve Account	137,513.77
<u>328,590.68</u>		<u>387,122.40</u>
	<b>Reserve Balances are represented by:</b>	
-27,301.98	Current year fund	58,531.72
61,709.44	General reserves	34,447.46
3,313.25	EMR - Election	3,313.25
1,500.00	EMR - Staff	1,500.00
5,420.00	EMR - Play area (maintenance)	5,420.00
6,000.00	EMR - Traffic management	6,000.00

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1,597.65	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	1,120.00
100,000.00	EMR - Repairs & Renewals	100,000.00
70,539.58	EMR - CIL FUNDS	70,539.58
40,156.74	EMR - PLAY EQUIPMENT (OFF SITE)	40,156.74
<u><b>328,590.68</b></u>		<u><b>387,122.40</b></u>

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