
Buxted Parish Council Current Year**Summary Receipts and Payments for Year Ended to 30 09 2024**

Last Year Ended 31st March 2023		Current Year Ended to 30 09
	Operating Income	
114,450.00	Precept	123,606.00
46,346.77	Other Income	304,066.16
10,202.94	VAT repaid by HMRC	0.00
0.00	VAT	5.43
170,999.71	Total Receipts	427,677.59
	Running Costs	
63,848.07	Staff Costs	27,909.27
37,531.48	Administration	9,577.88
0.00	Civic	349.23
11,430.88	Grants	11,722.12
3,997.86	Reading Room	1,645.22
181.58	Allotments	890.00
22,232.04	Recreation Grounds	14,315.54
3,491.00	Nevill Road	0.00
786.00	Littlewood Lane	0.00
5,198.43	VAT	3,111.72
148,697.34	Total Payments	69,520.98
	Receipts and Payments Summary	
328,590.68	Opening Balance	350,893.05
170,999.71	Add Total Receipts(As Above)	427,677.59
499,590.39		778,570.64
148,697.34	Less Total Payments(As Above)	69,520.98
350,893.05	Closing Balance	709,049.66
	These cumulative funds are represented by:	
72,595.71	Current bank A/c	429,371.27
36,376.04	Business Res Play Site londes	36,645.65
545.63	Youth Council Current Account	545.63
3,235.04	Business Reserve Account	3,759.41
67,513.77	Capital Reserve Account	67,513.77
85,626.86	UNITY TRUST ACCOUNT	86,213.93
85,000.00	THE CAMBRIDGE	85,000.00
350,893.05		709,049.66
	Reserve Balances are represented by:	
22,302.37	Current year fund	358,156.61
19,741.27	General reserves	-252,805.37
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

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Last Year Ended 31st March 2023		Current Year Ended to 30 09
159,496.00	EMR - Parish (Community) Hall	431,304.00
1,040.00	EMR - Allotment Deposits	1,120.00
83,910.60	EMR - CIL FUNDS	106,871.61
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
<u>350,893.05</u>		<u>709,049.66</u>

Signed : _____ (Chairman) _____ (RFO)