
Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended to 30 06 2024

Last Year Ended 31st March 2023		Current Year Ended to 30 06
	Operating Income	
114,450.00	Precept	61,803.00
46,346.77	Other Income	299,627.45
10,202.94	VAT repaid by HMRC	0.00
170,999.71	Total Receipts	361,430.45
	Running Costs	
63,848.07	Staff Costs	13,085.45
37,531.48	Administration	7,310.60
0.00	Civic	349.23
11,430.88	Grants	10,503.12
3,997.86	Reading Room	1,289.63
181.58	Allotments	40.00
22,232.04	Recreation Grounds	3,995.00
3,491.00	Nevill Road	0.00
786.00	Littlewood Lane	0.00
5,198.43	VAT	892.03
148,697.34	Total Payments	37,465.06
	Receipts and Payments Summary	
328,590.68	Opening Balance	350,893.05
170,999.71	Add Total Receipts(As Above)	361,430.45
499,590.39		712,323.50
148,697.34	Less Total Payments(As Above)	37,465.06
350,893.05	Closing Balance	674,858.44
	These cumulative funds are represented by:	
72,595.71	Current bank A/c	396,420.66
36,376.04	Business Res Play Site Iondes	36,423.73
545.63	Youth Council Current Account	545.63
3,235.04	Business Reserve Account	3,327.79
67,513.77	Capital Reserve Account	67,513.77
85,626.86	UNITY TRUST ACCOUNT	85,626.86
85,000.00	THE CAMBRIDGE	85,000.00
350,893.05		674,858.44
	Reserve Balances are represented by:	
22,302.37	Current year fund	323,965.39
19,741.27	General reserves	-257,263.37
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
159,496.00	EMR - Parish (Community) Hall	431,304.00

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended to 30 06 2024

Last Year Ended 31st March 2023		Current Year Ended to 30 06
1,040.00	EMR - Allotment Deposits	1,120.00
83,910.60	EMR - CIL FUNDS	111,329.61
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
<u>350,893.05</u>		<u>674,858.44</u>

Signed : _____ (Chairman) _____ (RFO)