

Buxted Parish Council Current Year

Summary Receipts and Payments for Year Ended RBS REPORT TO 30TH MAY 2026

Last Year Ended 31st March 2025		Current Year Ended RBS REPORT TO
	Operating Income	
129,786.00	Precept	74,627.00
10,621.88	Other Income	934.80
0.00	Administration	69,813.51
6,860.77	VAT repaid by HMRC	0.00
47.20	VAT	0.00
147,315.85	Total Receipts	145,375.31
	Running Costs	
76,125.73	Staff Costs	9,184.02
35,981.63	Administration	6,413.73
70.00	Civic	0.00
16,200.25	Grants	17,067.69
2,888.43	Allotments	2,870.00
35,281.79	Recreation Grounds	5,961.55
2,413.00	Nevill Road	1,490.00
12,120.19	VAT	1,828.97
181,081.02	Total Payments	44,815.96
	Receipts and Payments Summary	
708,087.70	Opening Balance	674,322.53
147,315.85	Add Total Receipts(As Above)	145,375.31
855,403.55		819,697.84
181,081.02	Less Total Payments(As Above)	44,815.96
674,322.53	Closing Balance	774,881.88
	These cumulative funds are represented by:	
10,188.05	Current bank A/c	130,187.60
37,267.51	Business Res Play Site Iondes	37,318.74
545.63	Youth Council Current Account	545.63
10,243.06	Business Reserve Account	10,751.63
374,003.73	Capital Reserve Account	354,003.73
121,972.74	UNITY TRUST ACCOUNT	121,972.74
120,101.81	THE CAMBRIDGE	120,101.81
674,322.53		774,881.88
	Reserve Balances are represented by:	
-33,765.17	Current year fund	100,559.35
83,838.88	General reserves	-18,099.80
1,216.07	EMR - Election	1,216.07
20,000.00	EMR Play area maint.&renewal	20,000.00

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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	197,195.52
36,186.74	EMR - PLAY EQUIPMENT (OFF SITE	36,186.74
<u>674,322.53</u>		<u>774,881.88</u>

Signed : _____ (Chairman) _____ (RFO)