

**These cumulative funds are represented by:**

|                   |                           |                   |
|-------------------|---------------------------|-------------------|
| 19,528.66         | LLoyds Current A/C        | 33,559.35         |
| 0.00              | Lloyds Holding TF Account | 0.00              |
| 60,848.75         | NatWest BR                | 60,904.51         |
| 6,519.75          | NatWest Current A/C       | 7,694.73          |
| 22,053.48         | Lloyds 32 Day             | 22,101.19         |
| 0.00              | DNU - Lloyds 32 Day       | 0.00              |
| <b>108,950.64</b> |                           | <b>124,259.78</b> |

**Reserve Balances are represented by:**

|            |                                 |           |
|------------|---------------------------------|-----------|
| -15,164.07 | Current Year Fund               | 15,309.14 |
| 39,200.49  | General Reserves                | 23,201.01 |
| 17,000.00  | EMR - Business Expenses         | 16,585.00 |
| 5,500.00   | EMR - Playpark                  | 5,500.00  |
| 2,500.00   | EMR - Bench and plaque          | 0.00      |
| 3,000.00   | EMR - Election Costs 2023       | 3,000.00  |
| 3,000.00   | EMR - Election Costs 2027       | 3,000.00  |
| 3,000.00   | EMR - Election Costs 2030       | 3,000.00  |
| 9,700.00   | EMR - Community Support         | 9,160.00  |
| 21.60      | EMR - Village Hall Support      | 21.60     |
| 10,000.00  | EMR - Verges                    | 10,000.00 |
| 767.75     | EMR - Community Events          | 131.72    |
| 7,086.53   | EMR - Projects, Denes Defib Jub | 11,329.07 |
| 20,717.44  | EMR - CIL (Conditional spend)   | 23,001.34 |

**Nash Mills Parish Council**

**Summary Receipts and Payments for Year Ended 30112022**

| Last Year Ended<br>31st March 2021 |                                | Current Year Ended<br>30112022 |
|------------------------------------|--------------------------------|--------------------------------|
| 1,600.00                           | EMR - Groundworks/ DBC Grant R | 0.00                           |
| 1,020.90                           | EMR - The Denes CCTV           | 20.90                          |
| 0.00                               | EMR - Rewilding grant          | 1,000.00                       |
| <b>108,950.64</b>                  |                                | <b>124,259.78</b>              |

# **Nash Mills Park**

## **Bank - Cash and Investment Reconciliation**

### **Confirmed Bank & Investment Balance**

#### **Bank Statement Balances**

|            |                        |
|------------|------------------------|
| 30/11/2022 | Lloyds Current A/C     |
| 31/10/2022 | ;-                     |
| 01/11/2022 | NatWest Current A/C    |
| 31/10/2022 | Lloyds 32 Day          |
| 25/11/2021 | Lloyds Holding Account |

#### **Other Cash & Bank Balances**

#### **Closing Balance**

#### **All Cash & Bank Accounts**

|   |                           |
|---|---------------------------|
| 1 | Lloyds Current A/C        |
| 2 | NatWest BR                |
| 3 | NatWest Current A/C       |
| 4 | Lloyds 32 Day             |
| 5 | Lloyds Holding TF Account |

Other Cash & Bank Balances

**Total Cash & Bank Balances**

ed

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**sh Council****ciliation as at 30 November 2022**

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**IS**

|           |                   |
|-----------|-------------------|
| 33,559.35 |                   |
| 60,904.51 |                   |
| 7,694.73  |                   |
| 22,101.19 |                   |
| 0.00      |                   |
|           | <b>124,259.78</b> |

**0.00**

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**124,259.78**

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33,559.35

60,904.51

7,694.73

22,101.19

nt 0.00

Balances 0.00

**Balances** 

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**124,259.78** 

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