

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 28022023

Last Year Ended 31st March 2022		Current Year Ended 28022023
Operating Income		
41,629.14	Income	45,678.38
348.89	Parish Magazine	784.00
4,413.38	VAT Data	2,064.75
46,391.41	Total Receipts	48,527.13
Running Costs		
35,176.45	Administration	38,060.31
2,666.91	Parish Magazine	2,060.00
19,145.05	Projects	7,370.02
4,567.07	VAT Data	1,992.09
61,555.48	Total Payments	49,482.42
Receipts and Payments Summary		
124,114.71	Opening Balance	108,950.64
46,391.41	Add Total Receipts(As Above)	48,527.13
170,506.12		157,477.77
61,555.48	Less Total Payments(As Above)	49,482.42
108,950.64	Closing Balance	107,995.35
These cumulative funds are represented by:		
19,528.66	LLoyds Current A/C	16,365.96
0.00	Lloyds Holding TF Account	0.00
60,848.75	NatWest BR	61,022.39
6,519.75	NatWest Current A/C	8,427.70
22,053.48	Lloyds 32 Day	22,179.30
0.00	DNU - Lloyds 32 Day	0.00
108,950.64		107,995.35
Reserve Balances are represented by:		
-15,164.07	Current Year Fund	-955.29
39,200.49	General Reserves	27,849.02
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	-133.29
7,086.53	EMR - Projects, Denes Defib Jub	6,946.07
20,717.44	EMR - CIL (Conditional spend)	23,001.34

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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
108,950.64		107,995.35

Signed : _____ (Chairman) _____ (RFO)