

# Nash Mills Parish Council

## Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
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### Operating Income

41,629.14	Income	45,805.02
348.89	Parish Magazine	784.00
4,413.38	VAT Data	2,064.75
<b>46,391.41</b>	<b>Total Receipts</b>	<b>48,653.77</b>

### Running Costs

35,176.45	Administration	41,666.43
2,666.91	Parish Magazine	2,755.00
19,145.05	Projects	15,210.00
4,567.07	VAT Data	2,141.42
<b>61,555.48</b>	<b>Total Payments</b>	<b>61,772.85</b>

### Receipts and Payments Summary

<b>124,114.71</b>	<b>Opening Balance</b>	<b>108,950.64</b>
46,391.41	Add Total Receipts(As Above)	48,653.77
170,506.12		157,604.41
61,555.48	Less Total Payments(As Above)	61,772.85
<b>108,950.64</b>	<b>Closing Balance</b>	<b>95,831.56</b>

### These cumulative funds are represented by:

19,528.66	LLoyds Current A/C	4,075.53
0.00	Lloyds Holding TF Account	0.00
60,848.75	NatWest BR	61,116.38
6,519.75	NatWest Current A/C	8,427.70
22,053.48	Lloyds 32 Day	22,211.95
0.00	DNU - Lloyds 32 Day	0.00
<b>108,950.64</b>		<b>95,831.56</b>

### Reserve Balances are represented by:

-15,164.07	Current Year Fund	-13,119.08
39,200.49	General Reserves	36,552.85
17,000.00	EMR - Business Expenses	15,985.00
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	7,896.15
21.60	EMR - Village Hall Support	21.60
10,000.00	EMR - Verges	10,000.00

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**Nash Mills Parish Council**

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Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
767.75	EMR - Community Events	866.71
7,086.53	EMR - Projects, Denes Defib Jub	106.09
20,717.44	EMR - CIL (Conditional spend)	23,001.34
1,600.00	EMR - Groundworks/ DBC Grant R	0.00
1,020.90	EMR - The Denes CCTV	20.90
<b>108,950.64</b>		<b>95,831.56</b>

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Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)