

# Nash Mills Parish Council

## Summary Receipts and Payments for Year Ended 30th June 2023

Last Year Ended 31st March 2022		Current Year Ended 30th June 2023
<b>Operating Income</b>		
45,805.02	Income	48,946.25
784.00	Parish Magazine	0.00
2,064.75	VAT Data	0.00
<b>48,653.77</b>	<b>Total Receipts</b>	<b>48,946.25</b>
<b>Running Costs</b>		
41,666.43	Administration	15,769.91
2,755.00	Parish Magazine	0.00
15,210.00	Projects	462.60
2,141.42	VAT Data	14.03
<b>61,772.85</b>	<b>Total Payments</b>	<b>16,246.54</b>
<b>Receipts and Payments Summary</b>		
<b>108,950.64</b>	<b>Opening Balance</b>	<b>95,831.56</b>
48,653.77	Add Total Receipts(As Above)	48,946.25
157,604.41		144,777.81
61,772.85	Less Total Payments(As Above)	16,246.54
<b>95,831.56</b>	<b>Closing Balance</b>	<b>128,531.27</b>
<b>These cumulative funds are represented by:</b>		
4,075.53	LLoyds Current A/C	36,263.89
0.00	Lloyds Holding TF Account	0.00
61,116.38	NatWest BR	61,223.50
8,427.70	NatWest Current A/C	8,723.43
22,211.95	Lloyds 32 Day	22,320.45
0.00	DNU - Lloyds 32 Day	0.00
<b>95,831.56</b>		<b>128,531.27</b>
<b>Reserve Balances are represented by:</b>		
-13,119.08	Current Year Fund	32,699.71
36,552.85	General Reserves	28,596.37
15,985.00	EMR - Business Expenses	15,985.00
5,500.00	EMR - Playpark	5,500.00
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
7,896.15	EMR - Community Support	7,896.15
21.60	EMR - Village Hall Support	21.60
10,000.00	EMR - Verges	10,000.00
866.71	EMR - Community Events	404.11
106.09	EMR - Projects, Denes Defib Jub	6,906.09
23,001.34	EMR - CIL (Conditional spend)	11,501.34
20.90	EMR - The Denes CCTV	20.90

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Last Year Ended  
31st March 2022

**95,831.56**

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Current Year Ended  
30th June 2023

**128,531.27**

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