

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 29092023

| Last Year Ended 31st March 2022 | | Current Year Ended 29092023 |
|---|---------------------------------|--------------------------------|
| Operating Income | | |
| 45,805.02 | Income | 49,280.25 |
| 784.00 | Parish Magazine | 260.00 |
| 2,064.75 | VAT Data | 52.00 |
| 48,653.77 | Total Receipts | 49,592.25 |
| Running Costs | | |
| 41,666.43 | Administration | 25,551.46 |
| 2,755.00 | Parish Magazine | 850.00 |
| 15,210.00 | Projects | 462.60 |
| 2,141.42 | VAT Data | -9.44 |
| 61,772.85 | Total Payments | 26,854.62 |
| Receipts and Payments Summary | | |
| 108,950.64 | Opening Balance | 95,831.56 |
| 48,653.77 | Add Total Receipts(As Above) | 49,592.25 |
| 157,604.41 | | 145,423.81 |
| 61,772.85 | Less Total Payments(As Above) | 26,854.62 |
| 95,831.56 | Closing Balance | 118,569.19 |
| These cumulative funds are represented by: | | |
| 4,075.53 | LLoyds Current A/C | 25,658.05 |
| 0.00 | Lloyds Holding TF Account | 0.00 |
| 61,116.38 | NatWest BR | 61,423.32 |
| 8,427.70 | NatWest Current A/C | 9,033.19 |
| 22,211.95 | Lloyds 32 Day | 22,454.63 |
| 0.00 | DNU - Lloyds 32 Day | 0.00 |
| 95,831.56 | | 118,569.19 |
| Reserve Balances are represented by: | | |
| -13,119.08 | Current Year Fund | 22,737.63 |
| 36,552.85 | General Reserves | 29,616.29 |
| 15,985.00 | EMR - Business Expenses | 15,985.00 |
| 5,500.00 | EMR - Playpark | 4,981.64 |
| 3,000.00 | EMR - Election Costs 2023 | 2,498.44 |
| 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

Current Year Ended
29092023

118,569.19

Signed : _____ (Chairman) _____ (RFO)