Nash Mills Parish Council

∟ast Year Ended 31st March 2023		Current Year Ende 31st March 2024
	Operating Income	
45,805.02	Income	51,340.27
784.00	Parish Magazine	593.06
2,064.75	VAT Data	1,333.19
48,653.77	Total Receipts	53,266.52
	Running Costs	
41,666.43	Administration	46,857.89
2,755.00	Parish Magazine	3,025.00
15,210.00	Projects	2,627.60
2,141.42	VAT Data	1,475.31
61,772.85	Total Payments	53,985.80
	Receipts and Payments Summary	
108,950.64	Opening Balance	95,831.56
48,653.77	Add Total Receipts(As Above)	53,266.52
157,604.41		149,098.08
61,772.85	Less Total Payments(As Above)	53,985.80
95,831.56	Closing Balance	95,112.28
	These cumulative funds are represented	by:
4,075.53	These cumulative funds are represented LLoyds Current A/C	by: 786.44
4,075.53 0.00	•	786.44
	LLoyds Current A/C	786.44
0.00	LLoyds Current A/C Lloyds Holding TF Account	786.44 0.00 61,937.57
0.00 61,116.38	LLoyds Current A/C Lloyds Holding TF Account NatWest BR	- 786.44 0.00 61,937.57 9,642.28
0.00 61,116.38 8,427.70	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C	786.44 0.00 61,937.57 9,642.28 22,745.99
0.00 61,116.38 8,427.70 22,211.95	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day	-
0.00 61,116.38 8,427.70 22,211.95 0.00	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00
0.00 61,116.38 8,427.70 22,211.95 0.00	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by:	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 -719.28 29,823.79
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 29,823.79 10,000.00
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85 15,985.00	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves EMR - Business Expenses	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 -719.28 29,823.79 10,000.00 4,981.64
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85 15,985.00 5,500.00	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves EMR - Business Expenses EMR - Playpark	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 29,823.79 10,000.00 4,981.64 0.00
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85 15,985.00 5,500.00 3,000.00	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves EMR - Business Expenses EMR - Playpark EMR - Election Costs 2023	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 29,823.79 10,000.00 4,981.64 0.00 3,000.00
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85 15,985.00 5,500.00 3,000.00 3,000.00	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves EMR - Business Expenses EMR - Playpark EMR - Election Costs 2023 EMR - Election Costs 2027	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 29,823.79 10,000.00 4,981.64 0.00 3,000.00
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85 15,985.00 5,500.00 3,000.00 3,000.00	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves EMR - Business Expenses EMR - Playpark EMR - Election Costs 2023 EMR - Election Costs 2027 EMR - Election Costs 2030	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 29,823.79 10,000.00 4,981.64 0.00 3,000.00 3,000.00 4,842.50
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85 15,985.00 5,500.00 3,000.00 3,000.00 3,000.00 7,896.15	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves EMR - Business Expenses EMR - Business Expenses EMR - Playpark EMR - Election Costs 2023 EMR - Election Costs 2027 EMR - Election Costs 2030 EMR - Community Support	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 29,823.79 10,000.00 4,981.64 0.00 3,000.00 4,842.50 0.00
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85 15,985.00 5,500.00 3,000.00 3,000.00 3,000.00 7,896.15 21.60	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves EMR - Business Expenses EMR - Playpark EMR - Election Costs 2023 EMR - Election Costs 2027 EMR - Election Costs 2030 EMR - Community Support EMR - Village Hall Support	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 29,823.79 10,000.00 4,981.64 0.00 3,000.00 4,842.50 0.00
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85 15,985.00 5,500.00 3,000.00 3,000.00 3,000.00 7,896.15 21.60 10,000.00	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves EMR - Business Expenses EMR - Business Expenses EMR - Playpark EMR - Election Costs 2023 EMR - Election Costs 2027 EMR - Election Costs 2030 EMR - Community Support EMR - Village Hall Support EMR - Verges	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00
0.00 61,116.38 8,427.70 22,211.95 0.00 95,831.56 -13,119.08 36,552.85 15,985.00 5,500.00 3,000.00 3,000.00 3,000.00 7,896.15 21.60 10,000.00 866.71	LLoyds Current A/C Lloyds Holding TF Account NatWest BR NatWest Current A/C Lloyds 32 Day DNU - Lloyds 32 Day Reserve Balances are represented by: Current Year Fund General Reserves EMR - Business Expenses EMR - Playpark EMR - Election Costs 2023 EMR - Election Costs 2027 EMR - Election Costs 2027 EMR - Election Costs 2030 EMR - Community Support EMR - Village Hall Support EMR - Verges EMR - Community Events	786.44 0.00 61,937.57 9,642.28 22,745.99 0.00 95,112.28 29,823.79 10,000.00 4,981.64 0.00 3,000.00 4,842.50 0.00 10,000.00 404.11

Summary Receipts and Payments for Year Ended 31st March 2024

Nash Mills Parish Council

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
0.00	EMR 4-Yr Plan reserves	11,372.09
95,831.56		95,112.28
Signed :	(Chairman)	(RFO)

Summary Receipts and Payments for Year Ended 31st March 2024