

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 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	LLoyds Current A/C	786.44
0.00	Lloyds Holding TF Account	0.00
61,116.38	NatWest BR	61,937.57
8,427.70	NatWest Current A/C	9,642.28
22,211.95	Lloyds 32 Day	22,745.99
0.00	DNU - Lloyds 32 Day	0.00
95,831.56		95,112.28
Reserve Balances are represented by:		
-13,119.08	Current Year Fund	-719.28
36,552.85	General Reserves	29,823.79
15,985.00	EMR - Business Expenses	10,000.00
5,500.00	EMR - Playpark	4,981.64
3,000.00	EMR - Election Costs 2023	0.00
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	4,842.50
21.60	EMR - Village Hall Support	0.00
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	0.00

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0.00	EMR 4-Yr Plan reserves	11,372.09
<u>95,831.56</u>		<u>95,112.28</u>

Signed : _____ (Chairman) _____ (RFO)