

## Nash Mills Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
<b>Operating Income</b>		
51,340.27	Income	59,187.67
593.06	Parish Magazine	646.00
1,333.19	VAT Data	1,529.39
<b>53,266.52</b>	Total Receipts	<b>61,363.06</b>
<b>Running Costs</b>		
46,857.89	Administration	50,960.34
3,025.00	Parish Magazine	1,660.00
2,627.60	Projects	3,596.56
1,475.31	VAT Data	1,355.23
<b>53,985.80</b>	Total Payments	<b>57,572.13</b>
<b>Receipts and Payments Summary</b>		
<b>95,831.56</b>	<b>Opening Balance</b>	<b>95,112.28</b>
53,266.52	Add Total Receipts(As Above)	61,363.06
149,098.08		156,475.34
53,985.80	Less Total Payments(As Above)	57,572.13
<b>95,112.28</b>	<b>Closing Balance</b>	<b>98,903.21</b>
<b>These cumulative funds are represented by:</b>		
786.44	Lloyds Current A/C	889.47
0.00	Lloyds Holding TF Account	0.00
61,937.57	NatWest BR	21,303.75
9,642.28	NatWest Current A/C	2,117.47
0.00	NatWest 35 Day Ac (456)	20,479.82
0.00	NatWest 95 Day Ac (464)	30,881.39
22,745.99	Lloyds 32 Day	13,055.83
0.00	Lloyds 6m Deposit	10,175.48
0.00	DNU - Lloyds 32 Day	0.00
<b>95,112.28</b>		<b>98,903.21</b>
<b>Reserve Balances are represented by:</b>		
-719.28	Current Year Fund	3,790.93
29,823.79	General Reserves	28,617.03
10,000.00	EMR - Business Expenses	4,285.87
4,981.64	EMR - Playpark	0.00
3,000.00	EMR - Election Costs 2027	3,000.00
3,000.00	EMR - Election Costs 2030	3,000.00
4,842.50	EMR - Community Support	4,541.14
10,000.00	EMR - Verges	10,000.00

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Last Year Ended 31st March 2024		Current Year Ended 31st March
404.11	EMR - Community Events	1,034.11
6,906.09	EMR - Projects, Denes Defib Jub	1,200.00
11,501.34	EMR - CIL (Conditional spend)	16,105.95
11,372.09	EMR 4-Yr Plan reserves	6,372.09
0.00	EMR-Parish map and board fund	5,750.00
0.00	EMR - warden grant contingency	11,206.09
<hr/> <b>95,112.28</b> <hr/>		<hr/> <b>98,903.21</b> <hr/>

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