

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 31st Oct 2022

Last Year Ended 31st March 2021		Current Year Ended 31st Oct 2022
	Operating Income	
41,629.14	Income	45,418.60
348.89	Parish Magazine	732.00
4,413.38	VAT Data	812.85
<u>46,391.41</u>	Total Receipts	<u>46,963.45</u>
	Running Costs	
35,176.45	Administration	23,466.33
2,666.91	Parish Magazine	995.00
19,145.05	Projects	2,602.02
4,567.07	VAT Data	1,287.37
<u>61,555.48</u>	Total Payments	<u>28,350.72</u>
	Receipts and Payments Summary	
<u>124,114.71</u>	Opening Balance	<u>108,950.64</u>
46,391.41	Add Total Receipts(As Above)	46,963.45
170,506.12		155,914.09
61,555.48	Less Total Payments(As Above)	28,350.72
<u>108,950.64</u>	Closing Balance	<u>127,563.37</u>
	These cumulative funds are represented by:	
19,528.66	Lloyds Current A/C	37,410.26
0.00	Lloyds Holding TF Account	0.00
60,848.75	NatWest BR	60,884.66
6,519.75	NatWest Current A/C	7,186.20
22,053.48	Lloyds 32 Day	22,082.25
0.00	DNU - Lloyds 32 Day	0.00
<u>108,950.64</u>		<u>127,563.37</u>
	Reserve Balances are represented by:	
-15,164.07	Current Year Fund	18,612.73
39,200.49	General Reserves	23,201.01
17,000.00	EMR - Business Expenses	16,585.00
5,500.00	EMR - Playpark	5,500.00
2,500.00	EMR - Bench and plaque	0.00
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
9,700.00	EMR - Community Support	9,160.00
21.60	EMR - Village Hall Support	21.60
10,000.00	EMR - Verges	10,000.00

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767.75	EMR - Community Events	131.72
7,086.53	EMR - Projects, Denes Defib Jub	11,329.07
20,717.44	EMR - CIL (Conditional spend)	23,001.34
1,600.00	EMR - Groundworks/ DBC Grant R	0.00
1,020.90	EMR - The Denes CCTV	20.90
0.00	EMR - Rewilding grant	1,000.00
<u>108,950.64</u>		<u>127,563.37</u>

Signed : _____ (Chairman) _____ (RFO)