# Nash Mills Parish Council

## Summary Receipts and Payments for Year Ended 30112022

| Last Year Ended 31st March 2021 | | Current Year Ended 30112022 |
|---:|:---|---:|
| | **Operating Income** | |
| 41,629.14 | Income | 45,457.39 |
| 348.89 | Parish Magazine | 732.00 |
| 4,413.38 | VAT Data | 1,321.38 |
| **46,391.41** | Total Receipts | **47,510.77** |
| | **Running Costs** | |
| 35,176.45 | Administration | 27,270.12 |
| 2,666.91 | Parish Magazine | 995.00 |
| 19,145.05 | Projects | 2,602.02 |
| 4,567.07 | VAT Data | 1,334.49 |
| **61,555.48** | Total Payments | **32,201.63** |
| | **Receipts and Payments Summary** | |
| **124,114.71** | **Opening Balance** | **108,950.64** |
| 46,391.41 | Add Total Receipts(As Above) | 47,510.77 |
| 170,506.12 | | 156,461.41 |
| 61,555.48 | Less Total Payments(As Above) | 32,201.63 |
| **108,950.64** | **Closing Balance** | **124,259.78** |
| | **These cumulative funds are represented by:** | |
| 19,528.66 | LLoyds Current A/C | 33,559.35 |
| 0.00 | Lloyds Holding TF Account | 0.00 |
| 60,848.75 | NatWest BR | 60,904.51 |
| 6,519.75 | NatWest Current A/C | 7,694.73 |
| 22,053.48 | Lloyds 32 Day | 22,101.19 |
| 0.00 | DNU - Lloyds 32 Day | 0.00 |
| **108,950.64** | | **124,259.78** |
| | **Reserve Balances are represented by:** | |
| -15,164.07 | Current Year Fund | 15,309.14 |
| 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 |
| 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 |

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| Last Year Ended 31st March 2021 | | Current Year Ended 30112022 |
|---:|:---|---:|
| 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 |
| **108,950.64** | | **124,259.78** |

Signed : _____ (Chairman) _____ (RFO)