Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 31st May 2023

A5,805.02	Last Year Ended 31st March 2022		Current Year Ended 31st May 2023
784.00 Parish Magazine 0.00 2,064.75 VAT Data 0.00 48,653.77 Total Receipts 48,801.20 Running Costs 41,666.43 Administration 12,128.58 2,755.00 Parish Magazine 0.00 15,210.00 Projects 462.60 2,141.42 VAT Data 226.89 61,772.85 Total Payments Receipts and Payments Summary 108,950.64 Opening Balance 95,831.56 48,653.77 Add Total Receipts(As Above) 48,801.20 157,604.41 144,632.76 61,772.85 Less Total Payments(As Above) 12,818.07 95,831.56 Closing Balance 131,814.69 These cumulative funds are represented by: 4,075.53 LLoyds Current A/C 39,988.09 0.00 Lloyds Gurrent A/C 8,427.70 0.00 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day </td <td></td> <td>Operating Income</td> <td></td>		Operating Income	
Alignorm	45,805.02	Income	48,801.20
Total Receipts	784.00	Parish Magazine	0.00
Running Costs 41,666.43 Administration 12,128.58 2,755.00 Parish Magazine 0.00 15,210.00 Projects 462.60 2,141.42 VAT Data 226.89 61,772.85 Total Payments 12,818.07 Receipts and Payments Summary 108,950.64 Opening Balance 95,831.56 48,653.77 Add Total Receipts(As Above) 48,801.20 157,604.41 144,632.76 61,772.85 Less Total Payments(As Above) 12,818.07 95,831.56 Closing Balance 131,814.69 These cumulative funds are represented by:	2,064.75	VAT Data	0.00
41,666.43 Administration 12,128.58 2,755.00 Parish Magazine 0.00 15,210.00 Projects 462.60 2,141.42 VAT Data 226.89 Gelipts and Payments Total Payments 12,818.07 Receipts and Payments Summary 108,950.64 Opening Balance 95,831.56 48,653.77 Add Total Receipts(As Above) 48,801.20 157,604.41 144,632.76 61,772.85 Less Total Payments(As Above) 12,818.07 95,831.56 Closing Balance 131,814.69 These cumulative funds are represented by: 4,075.53 LLoyds Current A/C 39,988.09 0.00 Lloyds Holding TF Account 0.00 61,116.38 NatWest BR 61,116.38 8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 20.00 95,831.56 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark	48,653.77	Total Receipts	48,801.20
2,755.00 Parish Magazine 0.00 15,210.00 Projects 462.60 2,141.42 VAT Data 226.89 61,772.85 Total Payments 12,818.07 Receipts and Payments Summary 108,950.64 Opening Balance 95,831.56 48,653.77 Add Total Receipts(As Above) 48,801.20 157,604.41 144,632.76 61,772.85 Less Total Payments(As Above) 12,818.07 95,831.56 Closing Balance 131,814.69 These cumulative funds are represented by: 4,075.53 LLoyds Current A/C 39,988.09 0.00 Lloyds Holding TF Account 0.00 61,116.38 NatWest BR 61,116.38 8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 2Day 22,282.52 0.00 DNU - Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 22,282.52 0.00 EMR - Business Expenses 15,985.00 5,580.00 EMR - Busine		Running Costs	
15,210.00	41,666.43	Administration	12,128.58
2,141.42 VAT Data 226.89 61,772.85 Total Payments 12,818.07 Receipts and Payments Summary 108,950.64 Opening Balance 95,831.56 48,653.77 Add Total Receipts(As Above) 48,801.20 157,604.41 144,632.76 61,772.85 Less Total Payments(As Above) 12,818.07 95,831.56 Closing Balance 131,814.69 These cumulative funds are represented by: 4,075.53 LLoyds Current A/C 39,988.09 0.00 Lloyds Holding TF Account 0.00 61,116.38 NatWest BR 61,116.38 8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 0.00 95,831.56 131,814.69 Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 </td <td></td> <td>Parish Magazine</td> <td></td>		Parish Magazine	
Receipts and Payments Summary	15,210.00	-	462.60
Receipts and Payments Summary	2,141.42	VAT Data	226.89
108,950.64 Opening Balance 95,831.56 48,653.77 Add Total Receipts(As Above) 48,801.20 157,604.41 144,632.76 61,772.85 Less Total Payments(As Above) 12,818.07 These cumulative funds are represented by: These cumulative funds are represented by: 4,075.53 LLoyds Current A/C 39,988.09 0.00 Lloyds Holding TF Account 0.00 61,116.38 NatWest BR 61,116.38 8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 0.00 95,831.56 Balances are represented by: Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 3,000.00 EMR - Election Costs 2023 3,000.00 3,000.00 EMR - Election Costs 2027	61,772.85	Total Payments	12,818.07
48,653.77 Add Total Receipts(As Above) 48,801.20 157,604.41 144,632.76 61,772.85 Less Total Payments(As Above) 12,818.07 These cumulative funds are represented by: 4,075.53 LLoyds Current A/C 39,988.09 0.00 Lloyds Holding TF Account 0.00 61,116.38 NatWest BR 61,116.38 8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 0.00 95,831.56 Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 3,000.00 EMR - Election Costs 2023 3,000.00 3,000.00 EMR - Election Costs 2027 3,000.00 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support		Receipts and Payments Summary	
157,604.41 144,632.76 61,772.85 Less Total Payments(As Above) 12,818.07 95,831.56 Closing Balance 131,814.69 These cumulative funds are represented by: 4,075.53 LLoyds Current A/C 39,988.09 0.00 Lloyds Holding TF Account 0.00 61,116.38 NatWest BR 61,116.38 8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 0.00 95,831.56 Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 3,000.00 EMR - Election Costs 2023 3,000.00 3,000.00 EMR - Election Costs 2027 3,000.00 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Verges 10,000.00<	108,950.64	Opening Balance	95,831.56
Closing Balance 131,814.69 12,818.07	48,653.77	Add Total Receipts(As Above)	48,801.20
These cumulative funds are represented by: 4,075.53	157,604.41		144,632.76
These cumulative funds are represented by: 4,075.53	61,772.85	Less Total Payments(As Above)	12,818.07
4,075.53 LLoyds Current A/C 39,988.09 0.00 Lloyds Holding TF Account 0.00 61,116.38 NatWest BR 61,116.38 8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 0.00 Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 3,000.00 EMR - Election Costs 2023 3,000.00 3,000.00 EMR - Election Costs 2027 3,000.00 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	95,831.56	Closing Balance	131,814.69
0.00 Lloyds Holding TF Account 0.00 61,116.38 NatWest BR 61,116.38 8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 0.00 Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 3,000.00 EMR - Election Costs 2023 3,000.00 3,000.00 EMR - Election Costs 2027 3,000.00 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00		These cumulative funds are represented	by:
61,116.38 NatWest BR 61,116.38 8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 0.00 Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 3,000.00 EMR - Election Costs 2023 3,000.00 3,000.00 EMR - Election Costs 2027 3,000.00 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	4,075.53	LLoyds Current A/C	39,988.09
8,427.70 NatWest Current A/C 8,427.70 22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 0.00 95,831.56 Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 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 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	0.00	Lloyds Holding TF Account	0.00
22,211.95 Lloyds 32 Day 22,282.52 0.00 DNU - Lloyds 32 Day 0.00 95,831.56 Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 3,000.00 EMR - Election Costs 2023 3,000.00 3,000.00 EMR - Election Costs 2027 3,000.00 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	61,116.38	NatWest BR	61,116.38
0.00 DNU - Lloyds 32 Day 0.00 95,831.56 Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 3,000.00 EMR - Election Costs 2023 3,000.00 3,000.00 EMR - Election Costs 2027 3,000.00 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	8,427.70	NatWest Current A/C	8,427.70
Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 3,000.00 EMR - Election Costs 2023 3,000.00 3,000.00 EMR - Election Costs 2027 3,000.00 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	22,211.95	Lloyds 32 Day	22,282.52
Reserve Balances are represented by: -13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 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 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	0.00	DNU - Lloyds 32 Day	0.00
-13,119.08 Current Year Fund 35,983.13 36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 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 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	95,831.56		131,814.69
36,552.85 General Reserves 28,596.37 15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 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 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00		Reserve Balances are represented by:	
15,985.00 EMR - Business Expenses 15,985.00 5,500.00 EMR - Playpark 5,500.00 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 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	-13,119.08	Current Year Fund	35,983.13
5,500.00 EMR - Playpark 5,500.00 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 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	36,552.85	General Reserves	28,596.37
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 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	15,985.00	EMR - Business Expenses	15,985.00
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 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	5,500.00	EMR - Playpark	5,500.00
3,000.00 EMR - Election Costs 2030 3,000.00 7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	3,000.00	EMR - Election Costs 2023	3,000.00
7,896.15 EMR - Community Support 7,896.15 21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	3,000.00	EMR - Election Costs 2027	3,000.00
21.60 EMR - Village Hall Support 21.60 10,000.00 EMR - Verges 10,000.00	3,000.00	EMR - Election Costs 2030	3,000.00
10,000.00 EMR - Verges 10,000.00	7,896.15	EMR - Community Support	7,896.15
-	21.60	EMR - Village Hall Support	21.60
866.71 EMR - Community Events 404.11	10,000.00	EMR - Verges	10,000.00
	866.71	EMR - Community Events	404.11

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 31st May 2023

Last Year Ended 31st March 2022		Current Year Ended 31st May 2023
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	20.90
95,831.56		131,814.69
Signed :	(Chairman)	(RFO)