

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 31082023

Last Year Ended 31st March 2022		Current Year Ended 31082023
	Operating Income	
45,805.02	Income	49,162.89
784.00	Parish Magazine	0.00
2,064.75	VAT Data	0.00
<u>48,653.77</u>	Total Receipts	<u>49,162.89</u>
	Running Costs	
41,666.43	Administration	21,771.89
2,755.00	Parish Magazine	850.00
15,210.00	Projects	462.60
2,141.42	VAT Data	-138.65
<u>61,772.85</u>	Total Payments	<u>22,945.84</u>
	Receipts and Payments Summary	
<u>108,950.64</u>	Opening Balance	<u>95,831.56</u>
48,653.77	Add Total Receipts(As Above)	49,162.89
157,604.41		144,994.45
61,772.85	Less Total Payments(As Above)	22,945.84
<u>95,831.56</u>	Closing Balance	<u>122,048.61</u>
	These cumulative funds are represented by:	
4,075.53	Lloyds Current A/C	29,254.83
0.00	Lloyds Holding TF Account	0.00
61,116.38	NatWest BR	61,350.29
8,427.70	NatWest Current A/C	9,033.19
22,211.95	Lloyds 32 Day	22,410.30
0.00	DNU - Lloyds 32 Day	0.00
<u>95,831.56</u>		<u>122,048.61</u>
	Reserve Balances are represented by:	
-13,119.08	Current Year Fund	26,217.05
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
866.71	EMR - Community Events	404.11

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 31082023

Last Year Ended 31st March 2022		Current Year Ended 31082023
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
<hr/> 95,831.56 <hr/>		<hr/> 122,048.61 <hr/>

Signed : _____ (Chairman) _____ (RFO)