

**Nash Mills Parish Council**

**Summary Receipts and Payments for Year Ended 31012024**

Last Year Ended 31st March 2023		Current Year Ended 31012024
	<b>Operating Income</b>	
45,805.02	Income	51,027.15
784.00	Parish Magazine	566.67
2,064.75	VAT Data	113.33
<b>48,653.77</b>	<b>Total Receipts</b>	<b>51,707.15</b>
	<b>Running Costs</b>	
41,666.43	Administration	39,007.52
2,755.00	Parish Magazine	2,420.00
15,210.00	Projects	2,627.60
2,141.42	VAT Data	227.94
<b>61,772.85</b>	<b>Total Payments</b>	<b>44,283.06</b>
	<b>Receipts and Payments Summary</b>	
<b>108,950.64</b>	<b>Opening Balance</b>	<b>95,831.56</b>
48,653.77	Add Total Receipts(As Above)	51,707.15
157,604.41		147,538.71
61,772.85	Less Total Payments(As Above)	44,283.06
<b>95,831.56</b>	<b>Closing Balance</b>	<b>103,255.65</b>
	<b>These cumulative funds are represented by:</b>	
4,075.53	Lloyds Current A/C	9,617.73
0.00	Lloyds Holding TF Account	0.00
61,116.38	NatWest BR	61,716.65
8,427.70	NatWest Current A/C	9,267.48
22,211.95	Lloyds 32 Day	22,653.79
0.00	DNU - Lloyds 32 Day	0.00
<b>95,831.56</b>		<b>103,255.65</b>
	<b>Reserve Balances are represented by:</b>	
-13,119.08	Current Year Fund	7,424.09
36,552.85	General Reserves	29,616.29
15,985.00	EMR - Business Expenses	10,000.00
5,500.00	EMR - Playpark	4,981.64
3,000.00	EMR - Election Costs 2023	0.00
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	5,000.00
21.60	EMR - Village Hall Support	0.00
10,000.00	EMR - Verges	10,000.00
866.71	EMR - Community Events	404.11

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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	0.00
0.00	EMR 4-Yr Plan reserves	11,422.09
<hr/> <b>95,831.56</b> <hr/>		<hr/> <b>103,255.65</b> <hr/>

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