

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 31st May 2024

Last Year Ended 31st March 2023		Current Year Ended 31st May 2024
	Operating Income	
51,340.27	Income	52,330.25
593.06	Parish Magazine	0.00
1,333.19	VAT Data	0.00
<u>53,266.52</u>	Total Receipts	<u>52,330.25</u>
	Running Costs	
46,857.89	Administration	11,722.27
3,025.00	Parish Magazine	0.00
2,627.60	Projects	40.00
1,475.31	VAT Data	-180.42
<u>53,985.80</u>	Total Payments	<u>11,581.85</u>
	Receipts and Payments Summary	
<u>95,831.56</u>	Opening Balance	<u>95,112.28</u>
53,266.52	Add Total Receipts(As Above)	52,330.25
149,098.08		147,442.53
53,985.80	Less Total Payments(As Above)	11,581.85
<u>95,112.28</u>	Closing Balance	<u>135,860.68</u>
	These cumulative funds are represented by:	
786.44	Lloyds Current A/C	40,941.62
0.00	Lloyds Holding TF Account	0.00
61,937.57	NatWest BR	62,018.77
9,642.28	NatWest Current A/C	10,080.13
22,745.99	Lloyds 32 Day	12,820.16
0.00	Lloyds 6m Deposit	10,000.00
0.00	DNU - Lloyds 32 Day	0.00
<u>95,112.28</u>		<u>135,860.68</u>
	Reserve Balances are represented by:	
-719.28	Current Year Fund	40,748.40
29,823.79	General Reserves	30,429.60
10,000.00	EMR - Business Expenses	10,000.00
4,981.64	EMR - Playpark	4,981.64
3,000.00	EMR - Election Costs 2027	3,000.00
3,000.00	EMR - Election Costs 2030	3,000.00
4,842.50	EMR - Community Support	1,509.50
10,000.00	EMR - Verges	10,000.00
404.11	EMR - Community Events	274.11
6,906.09	EMR - Projects, Denes Defib Jub	6,906.09
11,501.34	EMR - CIL (Conditional spend)	13,639.25
11,372.09	EMR 4-Yr Plan reserves	11,372.09

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Last Year Ended
31st March 2023

95,112.28

Current Year Ended
31st May 2024

135,860.68

Signed : _____ (Chairman) _____ (RFO)