

**Nash Mills Parish Council**

**Summary Receipts and Payments for Year Ended 30062024**

Last Year Ended 31st March 2023		Current Year Ended 30062024
	<b>Operating Income</b>	
51,340.27	Income	52,418.39
593.06	Parish Magazine	0.00
1,333.19	VAT Data	0.00
<u>53,266.52</u>	Total Receipts	<u>52,418.39</u>
	<b>Running Costs</b>	
46,857.89	Administration	14,942.39
3,025.00	Parish Magazine	0.00
2,627.60	Projects	40.00
1,475.31	VAT Data	-141.10
<u>53,985.80</u>	Total Payments	<u>14,841.29</u>
	<b>Receipts and Payments Summary</b>	
<u>95,831.56</u>	<b>Opening Balance</b>	<u>95,112.28</u>
53,266.52	Add Total Receipts(As Above)	52,418.39
149,098.08		147,530.67
53,985.80	Less Total Payments(As Above)	14,841.29
<u>95,112.28</u>	<b>Closing Balance</b>	<u>132,689.38</u>
	<b>These cumulative funds are represented by:</b>	
786.44	Lloyds Current A/C	37,682.18
0.00	Lloyds Holding TF Account	0.00
61,937.57	NatWest BR	21,082.28
9,642.28	NatWest Current A/C	1,080.13
0.00	NatWest 35 Day Ac (456)	20,000.00
0.00	NatWest 95 Day Ac (464)	30,000.00
22,745.99	Lloyds 32 Day	12,844.79
0.00	Lloyds 6m Deposit	10,000.00
0.00	DNU - Lloyds 32 Day	0.00
<u>95,112.28</u>		<u>132,689.38</u>
	<b>Reserve Balances are represented by:</b>	
-719.28	Current Year Fund	37,577.10
29,823.79	General Reserves	30,529.60
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	174.11
6,906.09	EMR - Projects, Denes Defib Jub	6,906.09
11,501.34	EMR - CIL (Conditional spend)	13,639.25

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Last Year Ended  
31st March 2023

11,372.09

95,112.28

EMR 4-Yr Plan reserves

Current Year Ended  
30062024

11,372.09

132,689.38

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