

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 30TH SEPT 2024

Last Year Ended 31st March 2023		Current Year Ended 30TH SEPT 2024
	Operating Income	
51,340.27	Income	53,009.68
593.06	Parish Magazine	0.00
1,333.19	VAT Data	0.00
<u>53,266.52</u>	Total Receipts	<u>53,009.68</u>
	Running Costs	
46,857.89	Administration	24,764.57
3,025.00	Parish Magazine	0.00
2,627.60	Projects	40.00
1,475.31	VAT Data	-217.59
<u>53,985.80</u>	Total Payments	<u>24,586.98</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)	53,009.68
149,098.08		148,121.96
53,985.80	Less Total Payments(As Above)	24,586.98
<u>95,112.28</u>	Closing Balance	<u>123,534.98</u>
	These cumulative funds are represented by:	
786.44	Lloyds Current A/C	27,639.74
0.00	Lloyds Holding TF Account	0.00
61,937.57	NatWest BR	21,158.59
9,642.28	NatWest Current A/C	1,451.88
0.00	NatWest 35 Day Ac (456)	20,122.96
0.00	NatWest 95 Day Ac (464)	30,234.16
22,745.99	Lloyds 32 Day	12,927.65
0.00	Lloyds 6m Deposit	10,000.00
0.00	DNU - Lloyds 32 Day	0.00
<u>95,112.28</u>		<u>123,534.98</u>
	Reserve Balances are represented by:	
-719.28	Current Year Fund	28,422.70
29,823.79	General Reserves	30,729.60
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	1,309.50
10,000.00	EMR - Verges	10,000.00

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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
11,372.09	EMR 4-Yr Plan reserves	6,372.09
0.00	EMR-Parish map and board fund	5,000.00
<hr/> 95,112.28 <hr/>		<hr/> 123,534.98 <hr/>

Signed : _____ (Chairman) _____ (RFO)