

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 30th October 2024

Last Year Ended 31st March 2023		Current Year Ended 30th
	Operating Income	
51,340.27	Income	57,437.79
593.06	Parish Magazine	219.67
1,333.19	VAT Data	58.33
53,266.52	Total Receipts	57,715.79
	Running Costs	
46,857.89	Administration	28,212.40
3,025.00	Parish Magazine	0.00
2,627.60	Projects	834.93
1,475.31	VAT Data	-41.04
53,985.80	Total Payments	29,006.29
	Receipts and Payments Summary	
95,831.56	Opening Balance	95,112.28
53,266.52	Add Total Receipts(As Above)	57,715.79
149,098.08		152,828.07
53,985.80	Less Total Payments(As Above)	29,006.29
95,112.28	Closing Balance	123,821.78
	These cumulative funds are represented by:	
786.44	Lloyds Current A/C	27,723.51
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	12,955.20
0.00	Lloyds 6m Deposit	10,175.48
0.00	DNU - Lloyds 32 Day	0.00
95,112.28		123,821.78
	Reserve Balances are represented by:	
-719.28	Current Year Fund	28,709.50
29,823.79	General Reserves	27,220.40
10,000.00	EMR - Business Expenses	9,785.87
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
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)	17,362.58

Nash Mills Parish Council

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Last Year Ended
31st March 2023

11,372.09
0.00

95,112.28

EMR 4-Yr Plan reserves
EMR-Parish map and board fund

Current Year
Ended 30th

6,372.09
5,000.00

123,821.78

Signed : _____ (Chairman) _____ (RFO)