

Nash Mills Parish Council

Summary Receipts and Payments for Year Ended 31ST JANUARY 2025

Last Year Ended 31st March 2024		Current Year Ended 31ST JANUARY
	Operating Income	
51,340.27	Income	58,171.48
593.06	Parish Magazine	646.00
1,333.19	VAT Data	1,084.06
<u>53,266.52</u>	Total Receipts	<u>59,901.54</u>
	Running Costs	
46,857.89	Administration	40,741.18
3,025.00	Parish Magazine	785.00
2,627.60	Projects	2,586.56
1,475.31	VAT Data	1,095.86
<u>53,985.80</u>	Total Payments	<u>45,208.60</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)	59,901.54
149,098.08		155,013.82
53,985.80	Less Total Payments(As Above)	45,208.60
<u>95,112.28</u>	Closing Balance	<u>109,805.22</u>
	These cumulative funds are represented by:	
786.44	Lloyds Current A/C	12,753.00
0.00	Lloyds Holding TF Account	0.00
61,937.57	NatWest BR	21,258.45
9,642.28	NatWest Current A/C	1,672.14
0.00	NatWest 35 Day Ac (456)	20,333.01
0.00	NatWest 95 Day Ac (464)	30,605.71
22,745.99	Lloyds 32 Day	13,007.43
0.00	Lloyds 6m Deposit	10,175.48
0.00	DNU - Lloyds 32 Day	0.00
<u>95,112.28</u>		<u>109,805.22</u>
	Reserve Balances are represented by:	
-719.28	Current Year Fund	14,692.94
29,823.79	General Reserves	28,162.03
10,000.00	EMR - Business Expenses	4,285.87
4,981.64	EMR - Playpark	0.00
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	4,541.14
10,000.00	EMR - Verges	10,000.00

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404.11	EMR - Community Events	1,174.11
6,906.09	EMR - Projects, Denes Defib Jub	1,200.00
11,501.34	EMR - CIL (Conditional spend)	16,420.95
11,372.09	EMR 4-Yr Plan reserves	6,372.09
0.00	EMR-Parish map and board fund	5,750.00
0.00	EMR - warden grant contingency	11,206.09
<hr/> 95,112.28 <hr/>		<hr/> 109,805.22 <hr/>

Signed : _____ (Chairman) _____ (RFO)