

2021-22 Financial Report for Ringshall Parish Council

Closing balance for bank account as of 31st March 2022 was £24,778.00

Income – PRECEPT £7,900
Car Park Payment £1,750
Locality Funding £600
Play Area Fund Raising £350

Outgoings -

Sewage Treatment plant which cost £24,183.24 (exc VAT)
Car Park Maintenance £2,274.0
Grants to PCC £1100 and RVH £1000.

General reserves at the end of the year are at £3,356.06

Funds in account are ear marked as follows:

RESERVE NAME	AMOUNT
NEIGHBOURHOOD CIL FUNDS	£17,671.62
CAR PARK FUND	£1,750.00
LOCALITY FUNDING	£600.00
STAFFING RESERVE	£250.00
STREET LIGHTING	£800.00
PLAY AREA FUND RAISING	£350.00
TOTAL	£21,421.62
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TOTAL IN ACCOUNT	£24,777.68
REMAINING RESERVES	3,356.06