

2023 End of Year Financial Report for Ringshall Parish Council

Closing balance for bank account as of 31st March 2023 was £8,724.14

Funds in account are ear marked as follows:

RESERVE NAME	AMOUNT
Neighbourhood CIL Funds	£9,228.09
Car park Fund	£2,350.00
Locality Funding (Quiet Lane Signs)	£600.00
Staffing & Training	£531.60
Street Lighting	£800.00
Play Area Ear Marked Funds	£4,510
TOTAL (Ear marked Funds)	£18,020.22
TOTAL IN ACCOUNT	£8,724.14
VAT CLAIM AWAITING PROCESSING	£12,704.71
REMAINING GENERAL RESERVES ONCE VAT CLAIM IS SATISFIED	£3,408.63