**End of Year 2023/24**

**Financial Report for Ringshall Parish Council**

Closing balance for bank account as of 31st March 2024 was £21,806.17 Funds in account are ear marked as follows:

|  |  |
| --- | --- |
| **RESERVE NAME**  | **AMOUNT**  |
| Neighbourhood CIL Funds  | £9,228.09  |
| Car park Fund  | £2,950.00  |
| Locality Funding (Quiet Lane Signs)  | £71.22 |
| Staffing & Training  | £531.60  |
| Street Lighting  | £800.00  |
| Play Area Ear Marked Funds  | £2933.62 |
| **TOTAL (Ear marked Funds)**  | **£16,514.53** |
|   |  |
| TOTAL IN ACCOUNT  | £21,806.17 |
|   |   |
| **REMAINING GENERAL RESERVES**  | **£5,291.65** |