**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** |