

# Ringshall Parish Council

## Bank Accounts @ 31/03/2022

Barclays Current Account 1,770.76

Less unrepresented cheques (0) 0.00

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1,770.76

Barclays Active Saver 23,006.92

**TOTAL 24,777.68**

Balance B/F 42,979.94

Precept 7,976.00

Other Receipts 14,487.68

Salaries 3,846.03

Other Payments 36,819.91

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**TOTAL 24,777.68**

The above figures will be reflected in Section 1 of the Annual Return as follows:  
(rounded as required for the purposes of the Annual Return)

Balance @ 1st April 2021 42,979.94

Add Receipts in the Year 22,463.68

Deduct Payments in the Year 40,665.94

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**Balance at 31st March 2022 24,777.68**

## Payments and Receipts

### **Receipts**

Precept 7,976.00

Grants 600.00

Third Party 1,750.00

Bank Interest 2.21

VAT Reclaim 5,313.77

Other 6,821.70

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**TOTAL 22,463.68**

### **Payments**

Annual Subscriptions 452.33

Audit 380.00

Bin Emptying 334.79

Clerk's Salary 3,846.03

Clerk's Expenses 155.98

Elections 0.00

Grants/Donations 1,800.00

Grass Cutting 500.00

ICT & Website 330.00

Insurance 234.08

Investment in Assets 0.00

Maintenance 31,319.99

Parish Magazine 100.00

Payroll 162.00

S137 25.00

Street Lights 413.74

Training 612.00

VAT 0.00

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**TOTAL 40,665.94**