

Ringshall Parish Council

Bank Accounts @22/11/2022

Barclays Current Account 15,453.97

Less unrepresented cheques (0) 0.00

15,453.97

Barclays Active Saver 23,615.75

TOTAL 39,069.72

Balance B/F 24,777.68

Precept 8,462.00

Other Receipts 13,656.83

Salaries 1,873.33

Other Payments 5,953.46

TOTAL 39,069.72

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 2022 24,777.68

Add Receipts in the Year 22,118.83

Deduct Payments in the Year 7,826.79

Balance at 22nd November 2022 39,069.72

Payments and Receipts

Receipts

Precept 8,462.00

Grants 11,548.00

Third Party 2,100.00

Bank Interest 8.83

VAT Reclaim 0.00

Other 0.00

TOTAL 22,118.83

Payments

Annual Subscriptions 274.75

Audit 440.00

Bank Charges 0.00

Bin Emptying 334.79

Clerk's Salary 1,873.33

Clerk's Expenses 121.16

Elections 0.00

Grants/Donations 1,000.00

Grass Cutting 0.00

ICT & Website 78.14

Insurance 354.51

Investment in Assets 2,369.54

Maintenance 255.43

Parish Magazine 100.00

Payroll 0.00

S137 211.40

Street Lights 413.74

Training 0.00

TOTAL 7,826.79