

2023 March Financial Report for Ringshall Parish Council

Closing balance for bank account as of 22nd March 2023 was £9,555.36

General reserves are currently £3,551.49 Funds in account are
ear marked as follows:

RESERVE NAME	AMOUNT
Neighbourhood CIL Funds	£9,228.62
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	£9,555.36
VAT CLAIM AWAITING PROCESSING	£12,016.35
REMAINING GENERAL RESERVES	£3,551.49