

Ringshall Parish Council Year End 31/03/2026

Bank Accounts @ 31/03/2026

Barclays Current Account 20750441	3823.54
Less unrepresented cheques (0)	0.00

3823.54

Barclays Premium ME 10750468	31734.29
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TOTAL 35557.83

Balance B/F	21782.61
Precept	9666
Other Receipts	11710.56
Salaries	3607.19
Other Payments	3994.15

TOTAL 35557.83

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 2025	21782.61
Add Receipts in the Year	21376.56
Deduct Payments in the Year	7601.34
Balance at 31st March 2026	35557.83

Payments and Receipts

Receipts	
Precept	9666.00
Grants	
Bank Interest	342.68
VAT Reclaim	662.08
CiL	9492.45
Other	1213.35
TOTAL	21376.56

Payments	
Annual Subscriptions	387.05
Audit	150.00
Bin Emptying	343.88
Clerks Salary	3607.19
Clerks Expenses	316.40
HMRC	389.66
Donations	600.00
Grass Cutting	500.00
ICT	40.00
Insurance	496.37
Maintenance	460.84
Payroll	135.00
VAT	174.95
TOTAL	7601.34