

May 2023 Financial Report for Ringshall Parish Council

Closing balance for bank account as of 22nd May 2023 was £25,145.63

Funds in account are ear marked as follows:

| RESERVE NAME | AMOUNT |
|-------------------------------------|-------------------|
| Neighbourhood CIL Funds | £9,228.09 |
| 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 | £4,011 |
| TOTAL (Ear marked Funds) | £17,520.69 |
| | |
| TOTAL IN ACCOUNT | £25,145.63 |
| | |
| REMAINING GENERAL RESERVES | £7,624.94 |

NOTE: Play Area fund to be reduced by £1,575.74 – cost of benches, install equipment (so new reserve for that after 23rd May 2023 will be £2,435.26