**November 2023**

**Financial Report for Ringshall Parish Council**

Closing balance for bank account as of 24th November 2023 was £21,503.04 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  | £2,435.26 |
| **TOTAL (Ear marked Funds)**  | **£15,944.95**  |
|   |  |
| TOTAL IN ACCOUNT  | £21,503.04  |
|   |   |
| **REMAINING GENERAL RESERVES**  | **£5,5558.09** |

The overall general reserves have gone down significantly since the last meeting, this is owing to the purchase of the new laptop, payment of election fees, car park repairs (£666), purchase of 2nd SID (£2700) ( rebate to be received from Kay Oakes at some point for this), payment of external audit fees (£378), renewal of PC Insurance (£385) and general Clerk salary.