**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.