

September 2023

Financial Report for Ringshall Parish Council

Closing balance for bank account as of 19th September 2023 was

£25,984.92 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	£25,984.92
REMAINING GENERAL RESERVES	£10,039.97