

Ringshall Parish Council

Bank Accounts @20/7/24

Barclays Current Account	765.97
Less unrepresented cheques (0)	0.00
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	765.97

Barclays Active Saver 23,325.77

TOTAL 24,091.74

Balance B/F	21,517.52
Precept	4,841.50
Other Receipts	87.82
Salaries	620.25
Other Payments	1,734.85

TOTAL 24,091.74

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 2024	21,517.52
Add Receipts in the Year	4,929.32
Deduct Payments in the Year	2,355.10
Balance at 20th July 2024	24,091.74

Payments and Receipts

Receipts

Precept	4,841.50
Grants	0.00
Third Party	0.00
Bank Interest	87.82
VAT Reclaim	0.00
Other	0.00
TOTAL	4,929.32

Payments

Annual Subscriptions	339.87
Audit	140.00
Bank Charges	0.00
Bin Emptying	0.00
Clerk's Salary	620.25
Clerk's Expenses	104.00
Elections	0.00
Grants/Donations	100.00
Grass Cutting	0.00
ICT & Website	120.00
Insurance	0.00
Investment in Assets	393.78
Maintenance	267.00
Parish Magazine	0.00
Payroll	54.00
S137	0.00
Street Lights	129.20
Training	0.00
Other	87.00
TOTAL	2,355.10