**July 2024**

**Financial Report for Ringshall Parish Council**

Closing balance for bank account as of 20th July 2024 was £24,091.74 Funds in account are ear marked as follows:

|  |  |
| --- | --- |
| **RESERVE NAME**  | **AMOUNT**  |
| Neighbourhood CIL Funds  | £9,228.09  |
| Car park Fund  | £2,950.00  |
| Staffing & Training  | £831.60  |
| Street Lighting  | £800.00  |
| Play Area Ear Marked Funds  | £2,933.62 |
| **TOTAL (Ear marked Funds)**  | **£16,743.31** |
|   |  |
| TOTAL IN ACCOUNT  | £24,091.74 |
|   |   |
| **REMAINING GENERAL RESERVES**  | **£7,348.43** |
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