**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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