

**May 2024**

**Financial Report for Ringshall Parish Council**

Closing balance for bank account as of 15<sup>th</sup> May 2024 was £25,810.42

Funds in account are ear marked as follows:

<b>RESERVE NAME</b>	<b>AMOUNT</b>
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
<b>TOTAL (Ear marked Funds)</b>	<b>£16,743.31</b>
TOTAL IN ACCOUNT	£25,810.42
<b>REMAINING GENERAL RESERVES</b>	<b>£9,067.11</b>