

# Ringshall Parish Council

## Bank Accounts @06/11/24

|                                |        |
|--------------------------------|--------|
| Barclays Current Account       | 236.39 |
| Less unrepresented cheques (0) | 0.00   |
|                                | <hr/>  |
|                                | 236.39 |

|                       |                        |
|-----------------------|------------------------|
| Barclays Active Saver | 25,611.50              |
| <b>TOTAL</b>          | <hr/> <b>25,847.89</b> |

|                |                        |
|----------------|------------------------|
| Balance B/F    | 21,517.52              |
| Precept        | 9,683.00               |
| Other Receipts | 789.55                 |
| Salaries       | 1,754.50               |
| Other Payments | 4,387.68               |
| <b>TOTAL</b>   | <hr/> <b>25,847.89</b> |

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            | 10,472.55              |
| Deduct Payments in the Year         | 6,142.18               |
| <b>Balance at 6th November 2024</b> | <hr/> <b>25,847.89</b> |

## Payments and Receipts

|                 |                        |
|-----------------|------------------------|
| <b>Receipts</b> |                        |
| Precept         | 9,683.00               |
| Grants          | 0.00                   |
| Third Party     | 600.00                 |
| Bank Interest   | 173.55                 |
| VAT Reclaim     | 0.00                   |
| Other           | 16.00                  |
| <b>TOTAL</b>    | <hr/> <b>10,472.55</b> |

|                      |                       |
|----------------------|-----------------------|
| <b>Payments</b>      |                       |
| Annual Subscriptions | 339.87                |
| Audit                | 392.00                |
| Bank Charges         | 0.00                  |
| Bin Emptying         | 447.74                |
| Clerk's Salary       | 1,754.50              |
| Clerk's Expenses     | 256.00                |
| Elections            | 0.00                  |
| Grants/Donations     | 100.00                |
| Grass Cutting        | 0.00                  |
| ICT & Website        | 405.87                |
| Insurance            | 546.03                |
| Investment in Assets | 393.78                |
| Maintenance          | 1,016.79              |
| Parish Magazine      | 100.00                |
| Payroll              | 54.00                 |
| S137                 | 0.00                  |
| Street Lights        | 129.20                |
| Training             | 206.40                |
| <b>TOTAL</b>         | <hr/> <b>6,142.18</b> |