Recipts instant instant instant instant instant instant instant instant instant Oright I <td< th=""><th>Ringshall Parish Council</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	Ringshall Parish Council							
NameNameNoteNo	Receints	2023/24		2024/25		2025/26		
TrongPaymed <t< td=""><td></td><td></td><td>Budget</td><td></td><td>Forecast</td><td></td><td></td><td>Comments</td></t<>			Budget		Forecast			Comments
Order Schwarz Concord Schwarz Concord Schwarz Concord Schwarz<	Precent					Dunger	_	Precent required to fund this Rudget
Community Instantione Lay Onto Onto< Onto Onto< Onto< Onto Onto <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Cauch Inter GrammerSignapper Grammer							_	
Dite Arty Correlations in: Cor Park6 600.006 000.006 000.00Analy activities many factor for Maintenants for park Maintenants (ap into Car Park Maintenants for park Maintenants (ap into Car Park Maintenants for								
Bank Interest 2 2 2 2 8 3 5 5 Selective Endorm 1								Annual contribution from Primary School for Village Hall Car Park Maintenance to go into Car Park Maintenance Reserve
bit								
WAT RecoveryIST 301.7IST 84.8Zeb 8Set 5.0IST 80.0Var Constraint equation to part of a							_	
Instance I 2000000000000000000000000000000000000								VAT income is dependent upon VAT classed expenditure in previous year - will need to be claimed in year
Payments I<	· · · · · · · · · · · · · · · · · · ·							With moone is dependent upon with classed expenditure in previous year - with meet to be claimed in year
Number Protect Protect <th< td=""><td></td><td>27003.32</td><td>10337.00</td><td>10033.70</td><td>10701.40</td><td>11301.00</td><td></td><td></td></th<>		27003.32	10337.00	10033.70	10701.40	11301.00		
Annual Society Discription I 334.44 233.87 333.87 333.87 333.87	Payments							
Audit (transil & External) Image of the second		Actual	Budget	Current	Forecast	Budget		
Bank Charges D D D D D D D D Generying 1 3502.7 3506.00 1724.50 4407.44 3500.00 Notification recoved from MSC better will be increase in 2807.44 Cerk's Spension 1 3502.77 2500 2500.00 330.00 Cerk's Increase and allower for mail annount of potential exertime cons Cerk's Increase 1.44.56 0.00 0.00 0.00 Cerk's Increase Mailed and the will be increase in 2807.44 Geners/Densions 1.35.27 0.000 0.00 Cerk's Increase Mailed CAS, SAS, SAC, SAS Grass Cating 1.55.27 600.00 950.00 758.79 550.00 Cerk's Increase Salose Annual Cast of Website Hotting, Software Appt & Licnces, ICO Registration and demain nume charge grow.ak Maintesance (Pay Area, Chardyraft, Defter) 0.55.00 115.73 480.00 100.00 Cerk's Increase Cerk's Increase Annual Cast of Website Hotting, Software Appt & Licnces, ICO Registration and demain nume charge grow.ak Maintesance (Pay Area, Chardyraft, Defter) 0.57.00 100.00 100.00 Cerk'Inform Cas	Annual Subscriptions					360.00		
Bin Engring Siss 21 Siss 00 447.4 447.74 477.4 447.74 60000 100	Audit (Internal & External)							Annual Internal Audit Fee for 2024/25 only - no external Audit Expected as expenditure and income below 25K
Circle StappingSinger	Bank Charges							
Clinck Supposes 1 1 2 <th2< th=""> 2 2</th2<>	Bin Emptying	358.21	358.00	447.74	447.74	500.00		Notification received from MSDC that there will be increase in 2025/26
Elections 1 1 4 0	Clerk's Salary	3508.78	3060.00	1754.50	4084.34	3800.00		Includes national pay award increase and allows for small amount of potential overtime costs
Grants Orantions 1 190.00 100.00 00.00 00.00 Grants Acting orants including CAB, SAB, FLACIE Grants Outping 1912.20 600.00 V57.80 550.00 Carnats Acting Schwarz, Schwarz, Agp.8 Lacces, LO Registration and domain name change gov.ak Grants Outping 9351.50 400.00 V47.80 440.00 440.00 440.00 440.00 440.00 480.00 725.70 Resonable provision for 2025/26 Insurance Penium Given expected increase following recent dama Maintenance (Pay Ara, Churchyard, Defletc.) 0 500.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 Corrichaturo to far Prints Integrine Sard Carting vegenditure 1 100.00 100.00 100.00 100.00 Corrichaturo to far Prints Integrine Sard Carting vegenditure 1 20.00 100.00 100.00 100.00 Corrichaturo to far Prints Integrine Sard Carting vegenditure 1 2	Clerk's Expenses	315.07	325.00	256.00	310.00	333.00		Clerk's Home Office Allowance (in line with HMRC guidelines) and office purchases.
Grass Curtury 9 952 9 6000 758.79 9500 2 CF & Website (inclCoRegistration) 99122 3300 9300 44000 94612 3300 Reasonable provision for 205/26 insurance Yennum Given expected increase following recent claim Investment In Assets 45003 44000 333.78 333.78 333.78 33000 Reasonable provision for 205/26 insurance Yennum Given expected increase following recent claim Mantenance (Fby Area, ChurChy Apfily CL) 675.20 500.00 1100.00 100.00	Elections	144.56	0.00	0.00	0.00	0.00		
CT 2. Wobse (niclO Registration) 9 935.12 9 400.00 440.03 440.03 700.00 Reasonable provision for 2025/26 inscarce. Prenium Giver expected increase following recent claim inscriment in Assets 5400.35 100.00 380.72 337.2 300.00 446.03 446.03 446.03 446.03 446.03 446.00 447.00 Petrol/Grass Seel needed for Hay area Grop Parich Magarine 100.00 100.00 100.00 100.00 100.00 Contribution for Parich Magarine Service (Payroll + Cher Service) 54.00 120.00 25.00 </td <td>Grants /Donations</td> <td>350.00</td> <td>1904.00</td> <td>100.00</td> <td>0.00</td> <td>691.00</td> <td></td> <td>Grants & Donations including CAB, SARS, EACHs</td>	Grants /Donations	350.00	1904.00	100.00	0.00	691.00		Grants & Donations including CAB, SARS, EACHs
insurance	Grass Cutting	515.29	600.00	500.00	758.79	550.00		
Investment in Assets Image of the set	ICT & Website (inc.ICO Registration)	891.22	330.00	405.87	183.90	330.00		Annual Costs of Website Hosting, Software Apps & Licences, ICO Registration and domain name change gov.uk
Maintenne [Piay Area,Churchyard, Defib etc.]If<	Insurance	385.19	420.00	446.03	446.03	700.00		Reasonable provision for 2025/26 Insurance Premium Given expected increase following recent claim
Four Parish Magazine I	Investment in Assets	5400.35	100.00	393.78	393.78	300.00		
Services (payoli + other services)IS40.0I100.00100	Maintenance (Play Area, Churchyard, Defib etc.)	675.20	500.00	1116.79	496.00	142.00		Petrol/Grass Seed needed for Play area
S.137 discretionary expenditure 34.72 25.00 25.00 25.00 25.00 25.00 25.00 Provision for Remembrance Pappy wreath Staffing (rom Staffing Reserve) 0.00	Four Parish Magazine	100.00	100.00	100.00	100.00	100.00		Contribution to Four Parish Magazine
Staffing (rom Staffing Reserve) 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Street Lighting Contractions (staffing (rom Staffing Reserve) Street Lighting 245.22 800.00 125.00 125.00 125.00 Provision for Professional Development of Cerk to undertake CILCA qualification and Counciliors (already have Training Reserve) Expenditure including VAT Sub-Totals 14278.29 9683.55 6721.18 8262.65 10701.00 Provision for Professional Development of Cerk to undertake CILCA qualification and Counciliors (already have Training Reserve) Kependiture including VAT Sub-Totals 14278.29 9683.55 7116.5 9526.26 10701.00 Image: Staffing Reserve 100.00 335.36 1000.0 100.00 Image: Staffing Reserve 100.00 100.00 Image: Staffing Reserve 100.00 0.00 0.00 100.00 100.00 Image: Staffing Reserve 100.00 0.00 0.00 100.	Services (Payroll + Other Services)	54.00	120.00	108.00	108.00	120.00		Provision for SALC Payroll Service
Street Lighting 1 245.22 8 800.00 129.20 1490.00 Street Lighting for 2025/26 - Increase anticipated Training (Staff Reserve 288.00 300.00 206.40 300.00 215.000 Provision for Professional Development of Clerk to undertake CILCA qualification and Councillors (already have Training Reserve) Kependiture including VAT Sub-Totals 1 4278.29 9683.56 7116.54 9262.65 10701.00 Keserves Expenditure including VAT Sub-Totals 1 4278.29 9683.56 7116.54 9262.65 10701.00 Reserves Expenditure including VAT Sub-Totals 1 14278.29 9683.56 7116.54 9262.05 10701.00 Reserves Expenditure including VAT Sub-Totals 1 14278.29 9683.56 7116.54 9262.05 10701.00 Staffing Reserve 1 0.00 0.00 0.00 0.00 0.00 Cond <	S.137 discretionary expenditure	34.72	25.00	25.00	25.00	25.00		Provision for Remembrance Poppy wreath
Training /Staff Reserve 288.0 300.0 206.40 300.00 2150.00 Provision for Professional Development of Clerk to undertake CLCA qualification and Councillors (already have Training Reserve) Kypenditure Sub-Totals 14278.29 9683.56 6721.18 8262.65 10701.00 Expenditure including VAT Sub-Totals 14278.29 9683.56 6721.18 8262.65 10701.00 Provision for Professional Development of Clerk to undertake CLCA qualification and Councillors (already have Training Reserve) Expenditure including VAT Sub-Totals 14278.29 9683.56 77116.54 9262.65 10701.00 Provision for Professional Development of Clerk to undertake CLCA qualification and Councillors (already have Training Reserve) Expenditure inc Transfers 1 100.0 9683.56 77116.54 9262.65 10701.00 Provision for Professional Development of Clerk to undertake CLCA qualification and Councillors (already have Training Reserve) Training Reserve 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Staffing (from Staffing Reserve)	0.00	0.00	0.00	0.00	0.00		
Expenditure Sub-Totals I 14278.29 9683.56 6721.18 8262.65 10701.00 VAT 0 0.00 395.36 1000.00 0.00 Expenditure including VAT Sub-Totals 14278.29 9683.56 7116.54 9262.65 10701.00 Reserves Expenditure inc Transfers 1	Street Lighting	245.22	800.00	129.20	129.20	400.00		Street Lighting for 2025/26 - increase anticipated
VAT Matrix Matrix <td>Training /Staff Reserve</td> <td>288.00</td> <td>300.00</td> <td>206.40</td> <td>300.00</td> <td>2150.00</td> <td></td> <td>Provision for Professional Development of Clerk to undertake CILCA qualification and Councillors (already have Training Reserve)</td>	Training /Staff Reserve	288.00	300.00	206.40	300.00	2150.00		Provision for Professional Development of Clerk to undertake CILCA qualification and Councillors (already have Training Reserve)
Expenditure including VAT Sub-Totals 14278.29 9683.56 7116.54 9262.65 10701.00 Reserve Expenditure inc Transfers 0 0 0 0 0 0 0 0 Reserve Expenditure inc Transfers 0	Expenditure Sub-Totals	14278.29	9683.56	6721.18	8262.65	10701.00		
And A	VAT		0.00	395.36	1000.00	0.00		
And Control And Contro And Control	Expenditure including VAT Sub-Totals	14278.29	9683.56	7116.54	9262.65	10701.00		
Training Reserve S31.60 S31.60 0.00 <th< td=""><td>· · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	· · · ·							
Training Reserve S31.60 S31.60 0.00 <th< td=""><td>Reserves Expenditure inc Transfers</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Reserves Expenditure inc Transfers							
Stafing Reserve 0 0.00 <td></td> <td>531.60</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>		531.60	0.00	0.00	0.00	0.00		
Covid Reserve 0 <		0.00	0.00	0.00	250.00	0.00		
Projects Reserve Image: Severye Nbhood) Image:	Covid Reserve	0.00	0.00	0.00	0.00	0.00		
ClL Reserve (Nbhood) 9228.09 0 0.00 1895.00 0.00 0.00 0.00 ClL Reserve (Structural) 0 0.00 0.00 0.00 0.00 0.00 Projects Reserve 0 0.00 26078.24 26078.24 0.00 0.00 Car Park Mainteance Reserve 2950.00 6600.00 600.00 660.00 660.00 600.00 Play Area Reserves 3173.62 500.00 600.00 0.00 600.00 600.00 600.00 Reserve Sub-Totals 0 0.00 28573.24 2678.24 600.00 600.00 600.00 600.00 Cat Lapenditure Inc VAT and Reserves 38221.87 1008.35689.78 38935.89 11301.00	Investment in Assets Reserve	0.00	0.00	0.00	0.00	0.00		
ClL Reserve (Nbhood) 9228.09 0 0.00 1895.00 0.00 0.00 0.00 ClL Reserve (Structural) 0 0.00 0.00 0.00 0.00 0.00 Projects Reserve 0 0.00 26078.24 26078.24 0.00 0.00 Car Park Mainteance Reserve 2950.00 6600.00 600.00 660.00 660.00 600.00 Play Area Reserves 3173.62 500.00 600.00 0.00 600.00 600.00 600.00 Reserve Sub-Totals 0 0.00 28573.24 2678.24 600.00 600.00 600.00 600.00 Cat Lapenditure Inc VAT and Reserves 38221.87 1008.35689.78 38935.89 11301.00	Projects Reserve	8060.27	0.00	0.00	0.00	0.00		
Cil Reserve (Structural) Image: Cil Reserve (Structural) I								
Projects Reserve I 0.00 I 0.00 26078.24 26078.24 0.00 I 0.00		0.00	0.00		0.00	0.00		
Car Park Maintenance Reserve 2 950.0 600.00 <								
Play Area Reserves M M M S00.00 0.00 <td></td> <td>2950.00</td> <td>600.00</td> <td>600.00</td> <td></td> <td>600.00</td> <td></td> <td></td>		2950.00	600.00	600.00		600.00		
Image: Constraint of the serves Sub-Totals Image: Constraint of the serves Sub-Totals<			500.00	0.00	0.00	0.00		
Reserves Sub-Totals I 23943.58 I 1100.00 28573.24 29673.24 600.00 I Image: Comparison of the serves Image:								
Image: Constraint of the serves Image: Conserves Image: Constraint of the serv	Reserves Sub-Totals			28573.24	29673.24			
	Total Expenditure Inc VAT and Reserves	38221.87	10783.56	35689.78	38935.89	11301.00		
Balancing Figures								
	Balancing Figures	-11152.55	<u>-225.68</u>	-25654.08	-28174.41	0.00		

	Actual	Budget	Forecast	Balances
Summary of Reserves Position	2022/23	2023/24	2023/24	2023/24
Funds Held	End of Year	In	Net Spend	End of Year
Training Reserve	177.14	0.00	0.00	531.60
Staffing Cost Reserve	1000.00	0.00	-250.00	750.00
Covid Reserve	500.00	0.00	0.00	0.00
Investment in Assets Reserve	489.00	0.00	0.00	0.00
Projects Reserve (Third Party Grants)	8910.19	0.00	-8060.27	0.00
Community Infrastructure Levy Reserve (Nbhood)	11523.80	6147.82	-1895.00	9228.09
Community Infrastructure Levy (Structural)	16122.97	0.00	-16122.97	0.00
Car Park Maintenance Reserve	0.00	0.00	0.00	2950.00
General Reserves	4256.84	0.00	-1500.00	5700.37
Total Funds Available	42979.94	6147.82	-27828.24	18628.46

Warning: Need to have adequate General Reserves (60% of Precept or at least 25% of Total Annual Expenditure)

udget 2024/2025
recept = £9683.0
ax Base = 261.12
and D = £31.46

Budget Proposal 2025/2026 (TBC)					
Precept - £10651. 0					
Tax Base = 268.97					
Band D = £34.60 (Last Year = £31.46) (10% increase)					