

**November 2024**

**Financial Report for Ringshall Parish Council**

Closing balance for bank account as of 6<sup>th</sup> November 2024 was

£25,847.89 Funds in account are ear marked as follows:

<b>RESERVE NAME</b>	<b>AMOUNT</b>
Neighbourhood CIL Funds	£9,228.09
Car park Fund	£2,994.00
Staffing & Training	£609.20
Street Lighting	£800.00
Play Area Ear Marked Funds	£2,674.83
<b>TOTAL (Ear marked Funds)</b>	<b>£16,306.12</b>
TOTAL IN ACCOUNT	£25,847.89
<b>REMAINING GENERAL RESERVES</b>	<b>£9,541.77</b>