

Ringshall Parish Council

Bank Accounts @20/9/24

Barclays Current Account 5,093.49

Less unrepresented cheques (0) 0.00

5,093.49

Barclays Active Saver 22,011.50

TOTAL 27,104.99

Balance B/F 21,517.52

Precept 9,683.00

Other Receipts 173.55

Salaries 1,484.70

Other Payments 2,784.38

TOTAL 27,104.99

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 9,856.55

Deduct Payments in the Year 4,269.08

Balance at 20th July 2024 27,104.99

Payments and Receipts

Receipts

Precept 9,683.00

Grants 0.00

Third Party 0.00

Bank Interest 173.55

VAT Reclaim 0.00

Other 0.00

TOTAL 9,856.55

Payments

Annual Subscriptions 339.87

Audit 140.00

Bank Charges 0.00

Bin Emptying 447.74

Clerk's Salary 1,484.70

Clerk's Expenses 216.00

Elections 0.00

Grants/Donations 100.00

Grass Cutting 0.00

ICT & Website 270.00

Insurance 0.00

Investment in Assets 393.78

Maintenance 525.79

Parish Magazine 0.00

Payroll 54.00

S137 0.00

Street Lights 129.20

Training 168.00

TOTAL 4,269.08