

September 2024

Financial Report for Ringshall Parish Council

Closing balance for bank account as of 18th September 2024 was

£27,104.99 Funds in account are ear marked as follows:

RESERVE NAME	AMOUNT
Neighbourhood CIL Funds	£9,228.09
Car park Fund	£2,950.00
Staffing & Training	£663.60
Street Lighting	£800.00
Play Area Ear Marked Funds	£2,674.83
TOTAL (Ear marked Funds)	£16,316.52
TOTAL IN ACCOUNT	£27,104.99
REMAINING GENERAL RESERVES	£10,788.47