

Ringshall Parish Council

Bank Accounts @24/1/2023

Barclays Current Account 32,550.64

Less unrepresented cheques (0) 0.00

32,550.64

Barclays Active Saver 23,628.69

TOTAL 56,179.33

Balance B/F 24,777.68

Precept 8,462.00

Other Receipts 31,884.69

Salaries 2,579.18

Other Payments 6,365.86

TOTAL 56,179.33

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 2022 24,777.68

Add Receipts in the Year 40,346.69

Deduct Payments in the Year 8,945.04

Balance at 24th January 2023 56,179.33

Payments and Receipts

Receipts

Precept 8,462.00

Grants 28,487.73

Third Party 3,375.19

Bank Interest 21.77

VAT Reclaim 0.00

Other 0.00

TOTAL 40,346.69

Payments

Annual Subscriptions 309.75

Audit 440.00

Bank Charges 0.00

Bin Emptying 334.79

Clerk's Salary 2,579.18

Clerk's Expenses 166.16

Elections 0.00

Grants/Donations 1,000.00

Grass Cutting 0.00

ICT & Website 78.14

Insurance 354.51

Investment in Assets 2,369.54

Maintenance 315.43

Parish Magazine 100.00

Payroll 54.00

S137 211.40

Street Lights 413.74

Training 218.40

TOTAL 8,945.04