

Ringshall Parish Council

Bank Accounts @14/09/2022

Barclays Current Account 15,114.48

Less unrepresented cheques (0) 0.00

15,114.48

Barclays Active Saver 23,015.75

TOTAL 38,130.23

Balance B/F 24,777.68

Precept 8,462.00

Other Receipts 11,556.83

Salaries 1,404.13

Other Payments 5,262.15

TOTAL 38,130.23

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 20,018.83

Deduct Payments in the Year 6,666.28

Balance at 19th July 2022 38,130.23

Payments and Receipts

Receipts

Precept 8,462.00

Grants 11,548.00

Third Party 0.00

Bank Interest 8.83

VAT Reclaim 0.00

Other 0.00

TOTAL 20,018.83

Payments

Annual Subscriptions 274.75

Audit 200.00

Bank Charges 0.00

Bin Emptying 334.79

Clerk's Salary 1,404.13

Clerk's Expenses 119.30

Elections 0.00

Grants/Donations 1,000.00

Grass Cutting 0.00

ICT & Website 0.00

Insurance 0.00

Investment in Assets 2,369.54

Maintenance 238.63

Parish Magazine 100.00

Payroll 0.00

S137 211.40

Street Lights 413.74

Training 0.00

TOTAL 6,666.28