

2022 September Financial Report for Ringshall Parish Council

Closing balance for bank account as of 27th September was £38,130.23

General reserves are currently £4,660.58 Funds in account are ear marked as follows:

RESERVE NAME	AMOUNT
Neighbourhood CIL Funds	£17,671.62
Car park Fund	£1,750.00
Locality Funding (Quiet Lane Signs)	£600.00
Staffing & Training	£750.00
Street Lighting	£800.00
Play Area Donations and Fund raising	£11,898.0
TOTAL (Ear marked Funds)	£33,469.62
TOTAL IN ACCOUNT	£38,130.23
REMAINING RESERVES	£4,660.58