

2022 July Financial Report for Ringshall Parish Council

Closing balance for bank account as of 19th July was £34,392.08

General reserves at the end of the year are at £2,426.96

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	£600.00
STAFFING RESERVE	£250.00
STREET LIGHTING	£800.00
PLAY AREA FUNDS HELD & Fund raising	£10,893.50
TOTAL	£31,965.12
TOTAL IN ACCOUNT	- £34,392.08
REMAINING RESERVES	£2,426.96