

## July 2023 Financial Report for Ringshall Parish Council

Closing balance for bank account as of 4<sup>th</sup> July 2023 was £21,876.79

Funds in account are ear marked as follows:

<b>RESERVE NAME</b>	<b>AMOUNT</b>
Neighbourhood CIL Funds	£9,228.09
Car park Fund	£2,350.00
Locality Funding (Quiet Lane Signs)	£600.00
Staffing & Training	£531.60
Street Lighting	£800.00
Play Area Ear Marked Funds	£2,435.26
<b>TOTAL (Ear marked Funds)</b>	<b>£15,944.95</b>
TOTAL IN ACCOUNT	£21,876.79
<b>REMAINING GENERAL RESERVES</b>	<b>£5,931.84</b>