

# Ringshall Parish Council

## Bank Accounts @14/3/23

Barclays Current Account	345.73
Less unpresented cheques (0)	0.00
	<hr/>
	345.73

Barclays Active Saver	22,637.95
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<b>TOTAL</b>	<b><hr/>22,983.68</b>
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Balance B/F	8,724.14
Precept	9,222.00
Other Receipts	17,847.32
Salaries	2,959.38
Other Payments	9,850.40

<b>TOTAL</b>	<b><hr/>22,983.68</b>
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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 2023	8,724.14
Add Receipts in the Year	27,069.32
Deduct Payments in the Year	<hr/> 12,809.78
<b>Balance at 31st January 2024</b>	<b>22,983.68</b>

## Payments and Receipts

### **Receipts**

Precept	9,222.00
Grants	0.00
Third Party	0.00
Bank Interest	234.06
VAT Reclaim	13,914.17
Other	<hr/> 3,699.09
<b>TOTAL</b>	<b>27,069.32</b>

### **Payments**

Annual Subscriptions	334.48
Audit	678.00
Bank Charges	0.00
Bin Emptying	358.21
Clerk's Salary	2,959.38
Clerk's Expenses	252.09
Elections	144.56
Grants/Donations	350.00
Grass Cutting	515.29
ICT & Website	851.87
Insurance	385.19
Investment in Assets	4,871.57
Maintenance	675.20
Parish Magazine	100.00
Payroll	54.00
S137	34.72
Street Lights	245.22
Training	<hr/> 0.00
<b>TOTAL</b>	<b>12,809.78</b>