

Ringshall Parish Council

Bank Accounts @19/09/23

Barclays Current Account 5,545.73

Less unrepresented cheques (0) 0.00

5,545.73

Barclays Active Saver 20,439.19

TOTAL 25,984.92

Balance B/F 8,724.14

Precept 9,222.00

Other Receipts 12,787.83

Salaries 1,079.58

Other Payments 3,669.47

TOTAL 25,984.92

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 22,009.83

Deduct Payments in the Year 4,749.05

Balance at 19th September 2023 25,984.92

Payments and Receipts

Receipts

Precept 9,222.00

Grants 0.00

Third Party 0.00

Bank Interest 83.12

VAT Reclaim 12,704.71

Other 0.00

TOTAL 22,009.83

Payments

Annual Subscriptions 299.48

Audit 300.00

Bank Charges 0.00

Bin Emptying 358.21

Clerk's Salary 1,079.58

Clerk's Expenses 125.59

Elections 0.00

Grants/Donations 0.00

Grass Cutting 15.29

ICT & Website 183.90

Insurance 0.00

Investment in Assets 2,122.85

Maintenance 9.20

Parish Magazine 0.00

Payroll 0.00

S137 9.73

Street Lights 245.22

Training 0.00

TOTAL 4,749.05