

Ringshall Parish Council

Bank Accounts @15/5/24

Barclays Current Account 172.47

Less unrepresented cheques (0) 0.00

172.47

Barclays Active Saver 25,637.95

TOTAL 25,810.42

Balance B/F 21,517.52

Precept 4,841.50

Other Receipts 0.00

Salaries 89.40

Other Payments 459.20

TOTAL 25,810.42

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 2024 21,517.52

Add Receipts in the Year 4,841.50

Deduct Payments in the Year 548.60

Balance at 15th May 2024 25,810.42

Payments and Receipts

Receipts

Precept 4,841.50

Grants 0.00

Third Party 0.00

Bank Interest 0.00

VAT Reclaim 0.00

Other 0.00

TOTAL 4,841.50

Payments

Annual Subscriptions 0.00

Audit 0.00

Bank Charges 0.00

Bin Emptying 0.00

Clerk's Salary 89.40

Clerk's Expenses 0.00

Elections 0.00

Grants/Donations 0.00

Grass Cutting 0.00

ICT & Website 0.00

Insurance 0.00

Investment in Assets 330.00

Maintenance 0.00

Parish Magazine 0.00

Payroll 0.00

S137 0.00

Street Lights 129.20

Training 0.00

TOTAL 548.60