

2022 November Financial Report for Ringshall Parish Council

Closing balance for bank account as of 18th November was £39,069.75

General reserves are currently £5,000.13 Funds in account are
ear marked as follows:

RESERVE NAME	AMOUNT
Neighbourhood CIL Funds	£17,671.62
Car park Fund	£2,350.00
Locality Funding (Quiet Lane Signs)	£600.00
Staffing & Training	£750.00
Street Lighting	£800.00
Play Area Donations and Fund raising	£11,898.00
TOTAL (Ear marked Funds)	£34,069.62
TOTAL IN ACCOUNT	£39,069.75
REMAINING RESERVES	£5,000.13