

2023 January Financial Report for Ringshall Parish Council

Closing balance for bank account as of 25th January 2023 was £56,179.33

General reserves are currently £4,113.19 Funds in account are
ear marked as follows:

RESERVE NAME	AMOUNT
Neighbourhood CIL Funds	£9,228.62
Car park Fund	£2,350.00
Locality Funding (Quiet Lane Signs)	£600.00
Staffing & Training	£531.60
Street Lighting	£800.00
Play Area Donations and Fund raising	£38,555.92
TOTAL (Ear marked Funds)	£52,066.14
TOTAL IN ACCOUNT	£56,179.33
REMAINING RESERVES	£4,113.19