

Ringland Parish Council - Accounts as at 31 August 2024

Payments (Expenditure)	2023/24	Grants or other income received	Money held from prev. years	Budget	Actual	Over/ Under Spent	Receipts (Income)	2023/24	Budget	Actual
Administration							Precept	8,290.00	8,290.00	4,145.00
Clerk's Salary	4,865.55			3,800.00	1,811.19	1,988.81	Canoe Permit	280.00	300.00	300.00
Office Expenses	279.98			410.00	125.04	284.96	Village Hall hire	866.50		1,134.00
Travel Expenses	-			100.00	0.00	100.00	Commons			0.00
Training	54.00			200.00	0.00	200.00	Recycling	746.46		252.70
Councillor Expenses	-			50.00	0.00	50.00	Wayleave	37.12		0.00
Audit	75.00			125.00	125.00	0.00	Grant	700.00		5,929.86
Insurance	1,292.89			500.00	918.11	418.11	Other			13,774.22
Publication (Website)	102.70			130.00	222.00	92.00	VAT Refund from previous yr	1,311.57		252.77
ICO	35.00			35.00	0.00	35.00	Bank Interest	-		69.41
Subscription / Membership	194.25			180.00	117.61	62.39				
APM Refreshments	-			25.00	0.00	25.00	Total	12,231.65	8,590.00	25,857.96
Maintenance										
Grass cutting	3,990.00			4,300.00	1,890.00	2,410.00	Opening Balance @ 1 April	28,466.71		26,855.92
Footpaths	-			250.00	0.00	250.00	Total Receipts	12,231.65		25,857.96
Notice boards				250.00	0.00	250.00	Total Payments	13,842.44		20,055.04
Commercial bins	825.79			900.00	449.76	450.24	less trf of funds from Bus. Res. a/c			-13,373.22
Bottle Bank (recycling)	75.00			100.00	24.99	75.01				
Village Hall	843.43			1,600.00	230.22	1,369.78	Closing Balance	26,855.92		19,285.62
Tree Works	500.00			1,000.00	0.00	1,000.00	Represented by:			
Commons	-			750.00	0.00	750.00	Bus. Current Account	6,880.09		12,613.60
Village Sign	-			100.00	0.00	100.00	Bus. Reserve Account	19,950.34		6,646.53
Defibrillator	125.00			300.00	0.00	300.00	Villate Hall float	-		-
S137 Grant	-			-	0.00	0.00	RPC Events	25.49		25.49
Community Events	-			-	120.29					
Projects	331.08			-	12,456.86		Total	26,855.92		19,285.62
VAT yet to be reclaimed	252.77			-	1,563.97					
Sub Total - Recurring Exp.	13,842.44			15,105.00	20,055.04	10,211.30				

Projects (EMR)

River Green Parking	1,000.00		500.00		
Building Contingency	1,500.00		500.00		
Village Hall Car Park	3,000.00		5,000.00		
Church Green	4,000.00	5,929.88	5,000.00	12,431.21	1,501.33
Election	1,500.00		-		
Sub Total - Projects	11,000.00	-	10,000.00	12,431.21	1,501.33

Earmarked Reserves (EMR) 5,000.00

General Reserves @ 31 March 8,000.00