

Ringland Parish Council - Accounts 2024/25

Payments (Expenditure)	2023/24	Grants or other income received	held from prev. years	Budget	Actual	Over/ Under Spent	Receipts (Income)	2023/24	Budget	Actual
Administration							Precept	8,290.00	8,290.00	8,290.00
Clerk's Salary	4,865.55			3,800.00	2,520.61	1,279.39	Canoe Permit	280.00	300.00	340.00
Office Expenses	279.98			410.00	135.04	274.96	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			14,122.22
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			77.59
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	30,399.14
Maintenance							Opening Balance @ 1 April	28,466.71		26,855.92
Grass cutting	3,990.00			4,300.00	2,730.00	1,570.00	Total Receipts	12,231.65		30,399.14
Footpaths	-			250.00	0.00	250.00	Total Payments	13,842.44		21,635.53
Notice boards				250.00	0.00	250.00	less trf of funds from Bus. Res. a/c			-13,373.22
Commercial bins	825.79			900.00	449.76	450.24				
Bottle Bank (recycling)	75.00			100.00	24.99	75.01	Closing Balance	26,855.92		22,246.31
Village Hall	843.43			1,600.00	247.78	1,352.22	Represented by:			
Tree Works	500.00			1,000.00	0.00	1,000.00	Bus. Current Account	6,880.09		15,566.11
Commons	-			750.00	0.00	750.00	Bus. Reserve Account	19,950.34		6,654.71
Village Sign	-			100.00	0.00	100.00	Villate Hall float	-		-
Defibrillator	125.00			300.00	0.00	300.00	RPC Events	25.49		25.49
S137 Grant	-			-	0.00	0.00				
Community Events	-			-	120.29		Total	26,855.92		22,246.31
Projects	331.08			-	12,456.86					
VAT yet to be reclaimed	252.77			-	1,567.48					
Sub Total - Reoccurring Exp.	13,842.44			15,105.00	21,635.53	8,634.32				

Payments (Expenditure)	2023/24	Grants or other income received	held from prev. years	Budget	Actual	Over/ Under Spent	Receipts (Income)	2023/24	Budget	Actual
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	5,929.86		5,000.00	12,431.21	1,501.35				
Election	1,500.00			-			Earmarked Reserves (EMR)	5,000.00		
Sub Total - Projects	11,000.00		-	10,000.00	12,431.21	1,501.35	General Reserves @ 31 March	8,000.00		