

## Ringland Parish Council - Accounts as at 31 December 2024

| Payments<br>(Expenditure)         | 2023/24          | Grants or<br>other income<br>received | Money<br>held from<br>prev.<br>years | Budget           | Actual           | Over/<br>Under<br>Spent | Receipts (Income)                    | 2023/24          | Budget          | Actual           |
|-----------------------------------|------------------|---------------------------------------|--------------------------------------|------------------|------------------|-------------------------|--------------------------------------|------------------|-----------------|------------------|
| <b>Administration</b>             |                  |                                       |                                      |                  |                  |                         | Precept                              | 8,290.00         | 8,290.00        | 8,290.00         |
| Clerk's Salary                    | 4,865.55         |                                       |                                      | 3,800.00         | 3,389.83         | 410.17                  | Canoe Permit                         | 280.00           | 300.00          | 340.00           |
| Office Expenses                   | 279.98           |                                       |                                      | 410.00           | 181.36           | 228.64                  | Village Hall hire                    | 866.50           |                 | 1,264.00         |
| Travel Expenses                   | -                |                                       |                                      | 100.00           | 0.00             | 100.00                  | Commons                              |                  |                 | 5,382.48         |
| 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                                |                  |                 | 14,262.22        |
| Publication (Website)             | 102.70           |                                       |                                      | 130.00           | 237.24           | 107.24                  | VAT Refund from previous yr          | 1,311.57         |                 | 252.77           |
| ICO                               | 35.00            |                                       |                                      | 35.00            | 0.00             | 35.00                   | Bank Interest                        | -                |                 | 100.77           |
| Subscription / Membership         | 194.25           |                                       |                                      | 180.00           | 117.61           | 62.39                   |                                      |                  |                 |                  |
| APM Refreshments                  | -                |                                       |                                      | 25.00            | 0.00             | 25.00                   | <b>Total</b>                         | <b>12,231.65</b> | <b>8,590.00</b> | <b>36,074.80</b> |
| <b>Maintenance</b>                |                  |                                       |                                      |                  |                  |                         |                                      |                  |                 |                  |
| Grass cutting                     | 3,990.00         |                                       |                                      | 4,300.00         | 3,570.00         | 730.00                  | <b>Opening Balance @ 1 April</b>     | <b>28,466.71</b> |                 | <b>26,855.92</b> |
| Footpaths                         | -                |                                       |                                      | 250.00           | 0.00             | 250.00                  | Total Receipts                       | 12,231.65        |                 | 36,074.80        |
| Notice boards                     |                  |                                       |                                      | 250.00           | 0.00             | 250.00                  | Total Payments                       | 13,842.44        |                 | 23,951.30        |
| 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           | 49.98            | 50.02                   |                                      |                  |                 |                  |
| Village Hall                      | 843.43           |                                       |                                      | 1,600.00         | 400.60           | 1,199.40                | <b>Closing Balance</b>               | <b>26,855.92</b> |                 | <b>25,606.20</b> |
| Tree Works                        | 500.00           |                                       |                                      | 1,000.00         | 0.00             | 1,000.00                | <b>Represented by:</b>               |                  |                 |                  |
| Commons                           | -                |                                       |                                      | 750.00           | 0.00             | 750.00                  | Bus. Current Account                 | 6,880.09         |                 | 18,902.82        |
| Village Sign                      | -                |                                       |                                      | 100.00           | 0.00             | 100.00                  | Bus. Reserve Account                 | 19,950.34        |                 | 6,677.89         |
| 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                  | -                |                                       |                                      | -                | 180.51           |                         |                                      |                  |                 |                  |
| Projects                          | 331.08           |                                       |                                      | -                | 12,695.28        |                         | <b>Total</b>                         | <b>26,855.92</b> |                 | <b>25,606.20</b> |
| VAT yet to be reclaimed           | 252.77           |                                       |                                      | -                | 1,636.02         |                         |                                      |                  |                 |                  |
| <b>Sub Total - Recurring Exp.</b> | <b>13,842.44</b> |                                       |                                      | <b>15,105.00</b> | <b>23,951.30</b> | <b>6,716.21</b>         |                                      |                  |                 |                  |

**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         |          | -                |                  |                 |
| <b>Sub Total - Projects</b> | <b>11,000.00</b> | <b>-</b> | <b>10,000.00</b> | <b>12,431.21</b> | <b>1,501.33</b> |

**Earmarked Reserves (EMR)** 5,000.00

**General Reserves @ 31 March** 8,000.00