

Bank Reconciliation

Ringland Parish Council

Financial Year Ending

31 March
2025

Prepared by Laura Trabucco, Clerk and RFO

4 April 2025

Balance per bank statement as at

31 March 2025

Business Current Account	£ 17,154.72
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Business Reserve Account	£ 6,692.12
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RPC Events	£ 25.49
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TOTAL	£ 23,872.33
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Less unpresented cheques or cash at

31 March 2025

None

Net Balances as at

31 March 2025

Balance as per R & P Book

Opening Balance 1st April 2024	£ 26,855.92
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Receipts	£ 36,675.13
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Payments	£ 26,285.50
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less trf of funds from Bus Res a/c	-£ 13,373.22
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Closing Balance per R&P Book	£ 23,872.33
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-£	0.00
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Ringland Parish Council - Accounts 2024/25

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	8,290.00
Clerk's Salary	4,865.55			3,800.00	5,015.80	1,215.80	Canoe Permit	280.00	300.00	360.00
Office Expenses	279.98			410.00	277.34	132.66	Village Hall hire	866.50		1,544.00
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				14,548.3
Publication (Website)	102.70			130.00	237.24	107.24	Other			2
ICO	35.00			35.00	47.00	-12.00	VAT Refund from previous yr	1,311.57		252.77
Subscription / Membership	194.25			180.00	117.61	62.39	Bank Interest			115.00
APM Refreshments	-			25.00	0.00	25.00		12,231.6	8,590.0	36,675.1
							Total	5	0	3
Maintenance								28,466.7		26,855.9
Grass cutting	3,990.00			4,300.00	3,780.00	520.00	Opening Balance @ 1 April	1		2
Footpaths	-			250.00	0.00	250.00		12,231.6		36,675.1
Notice boards				250.00	0.00	250.00	Total Receipts	5		3
Commercial bins	825.79			900.00	449.76	450.24		13,842.4		26,285.5
Bottle Bank (recycling)	75.00			100.00	81.24	18.76	Total Payments	4		0
Village Hall	843.43			1,600.00	675.69	924.31				-
							less trf of funds from Bus. Res. a/c			13,373.2
								26,855.9		23,872.3
							Closing Balance	2		3

				1,000.0
Tree Works	500.00	1,000.00	0.00	0
Commons	-	750.00	0.00	750.00
Village Sign	-	100.00	0.00	100.00
Defibrillator	125.00	300.00	0.00	300.00
S137 Grant	-	-	0.00	0.00
Community Events	-	-	180.51	
			12,695.2	
Projects	331.08	-	8	
VAT yet to be reclaimed	252.77	-	1,684.92	
	13,842.4	15,105.0	26,285.5	6,862.5
Sub Total - Reoccurring Exp.	4	0	0	1
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		
	5,929.8		12,431.2	1,501.3
Church Green	4,000.00	5,000.00	1	5
Election	1,500.00	-		
	11,000.0	10,000.0	12,431.2	1,501.3
Sub Total - Projects	0	-	0	1

Represented by:

		17,154.7
Bus. Current Account	6,880.09	2
	19,950.3	
Bus. Reserve Account	4	6,692.12
Villate Hall float	-	-
RPC Events	25.49	25.49
	26,855.9	23,872.3
Total	2	3

0.00

Earmarked Reserves (EMR) 5,000.00

General Reserves @ 31 March 8,000.00

