

Ringland Parish Council - Accounts 2025/26 April 30th

Payments (Expenditure)	2024/25	Grants or other income received	Money held from prev. years	2025-26 Budget	2025- 26 Actual	Over/ Under Spent	Receipts (Income)	2024/25	2025-26 Budget	2025-26 Actual
Administration							Precept	8,290.00	8,700.00	4,350.00
Clerk's Salary	5,015.80			4,500.00	705.46	3,794.54	Canoe Permit	360.00	350.00	20.00
Office Expenses	277.34			450.00	10.60	439.40	Village Hall hire	1,544.00	1,000.00	188.00
Travel Expenses	0.00			100.00	0.00	100.00	Commons	5,382.48		0.00
Training	0.00			250.00	0.00	250.00	Recycling	252.70		0.00
Councillor Expenses	0.00			100.00	0.00	100.00	Wayleave	37.12		0.00
Audit	125.00			100.00	70.00	30.00	Grant	700.00		200.00
Insurance	918.11			1,000.00	0.00	1,000.00	Other			0.01
Publication (Website)	237.24			190.00	0.00	190.00	VAT Refund from previous yr	1,311.57		1,684.92
ICO	47.00			35.00	0.00	35.00	Bank Interest paid			13.82
Subscription / Membership	117.61			240.00	87.00	153.00				
APM Refreshments	0.00			25.00	0.00	25.00				
							Total	12,231.65	10,050.00	6,456.75
Maintenance										
Grass cutting	3,780.00			4,600.00	630.00	3,970.00	Opening Balance @ 1 April	26,855.92		23,872.33
Footpaths	0.00			250.00	0.00	250.00		36,675.13		
Notice boards	0.00			250.00	0.00	250.00	Total Receipts			6,456.75
								26,285.50		
Commercial bins	449.76			900.00	449.76	450.24	Total Payments			2,770.72
Bottle Bank (recycling)	81.24			100.00	0.00	100.00		-		
								13,373.22		
Village Hall	675.69			1,800.00	0.00	1,800.00	less trf of funds from Bus. Res. a/c			
Tree Works	0.00			1,200.00	780.00	420.00				
Commons	0.00			800.00	0.00	800.00				
							Closing Balance	23,872.33		27,558.36
							Represented by:			

Village Sign	0.00	150.00	0.00	150.00	Bus. Current Account	17,154.7	20,826.9
Defibrillator	0.00	350.00	0.00	350.00	Bus. Reserve Account	2	3
S137 Grant	0.00	0.00	0.00	0.00	Villate Hall float	6,692.12	6,705.94
Community Events	180.51	0.00	37.90	-37.90	RPC Events	-	-
	12,695.2				interest paid 31/3/25	25.49	25.49
Projects	8	0.00	0.00	0.00			
VAT yet to be reclaimed	1,684.92	0.00	0.00	0.00	Total	23,872.3	27,558.3
				0.00		3	6
	26,285.5	17,390.0	2,770.7				
Sub Total - Reoccurring Exp.	0	0	2	14,619.28			0.00
Projects (EMR)							
River Green Parking	0.00	700.00					
Building Contingency	0.00	600.00					
Village Hall Car Park	0.00	7,000.00					
	12,431.2						
Church Green	1	1,000.00					
Election	0.00	500.00			Earmarked Reserves (EMR)		9800
	12,431.2						
Sub Total - Projects	1	-	9,800.00	0.00	General Reserves		14000
				0.00			

Bank Reconciliation					
Ringland Parish Council					
Financial Year Ending		31 March 2026			
Prepared by Kay Montandon, Clerk and RFO		April 2025			
Balance per bank statement as at	30 April 2025				
	Business Current Account	£ 20,826.93			
	Business Reserve Account	£ 6,705.94			
	RPC Events	£ 25.49			
	TOTAL	£ 27,558.36			
Less unpresented cheques or cash at	30 April 2025				
None					
Net Balances as at	30 April 2025				
Balance as per R & P Book					
	Opening Balance 1st April 2025	£ 23,872.33			
	Receipts	£ 6,456.75	6442.93+7.1+6.32 interest		
	Payments	£ 2,770.72			
	Closing Balance per R&P Book	£ 27,558.36			
		£ -			