

Ringland Parish Council - Accounts September 2025/26

Payments (Expenditure)	2024/25	Grants or other income received	Money held from prev. years	2025-26 Budget	2025-26 Actual	Over/ Under Spent
Administration						
Clerk's Salary	5,015.80			4,500.00	2,515.14	1,984.86
Office Expenses	277.34			450.00	215.75	234.25
Travel Expenses	0.00			100.00	92.70	7.30
Training	0.00			250.00	0.00	250.00
Councillor Expenses	0.00			100.00	0.00	100.00
Audit	125.00			100.00	322.00	-222.00
Insurance	918.11			1,000.00	783.37	216.63
Publication (Website)	237.24			190.00	71.40	118.60
ICO	47.00			35.00	0.00	35.00
Subscription / Membership	117.61			240.00	205.33	34.67
APM Refreshments	0.00			25.00	0.00	25.00
Maintenance						
Grass cutting	3,780.00			4,600.00	2,520.00	2,080.00
Footpaths	0.00			250.00	0.00	250.00
Notice boards	0.00			250.00	0.00	250.00
Commercial bins	449.76			900.00	449.76	450.24
Bottle Bank (recycling)	81.24			100.00	143.00	-43.00
Village Hall	675.69			1,800.00	1,404.50	395.50
Tree Works	0.00			1,200.00	780.00	420.00
Commons	0.00			800.00	7,212.83	-6,412.83
Village Sign	0.00			150.00	0.00	150.00
Defibrillator	0.00			350.00	0.00	350.00
S137 Grant	0.00			0.00	0.00	0.00
Community Events	180.51			0.00	81.36	-81.36
Projects	12,695.28			0.00	0.00	0.00
VAT yet to be reclaimed	1,684.92			0.00	0.00	0.00
						0.00
Sub Total - Reoccurring Exp.	26,285.50			17,390.00	16,797.14	592.86
Projects (EMR)						
River Green Parking	0.00			700.00		
Building Contingency	0.00			600.00		
Village Hall Car Park	0.00			7,000.00		
Church Green	12,431.21			1,000.00		
Election	0.00			500.00		
Sub Total - Projects	12,431.21		-	9,800.00	0.00	0.00

Receipts (Income)	2024/25	2025-26 Budget	2025-26 Actual
Precept	8,290.00	8,700.00	8,700.00
Canoe Permit	360.00	350.00	280.00
Village Hall hire	1,544.00	1,000.00	994.61
Commons	5,382.48		0.00
Recycling	252.70		0.00
Wayleave	37.12		0.00
Grant	700.00		200.00
Other			0.01
VAT Refund from previous yr	1,311.57		1,684.92
Bank Interest paid			44.10
Total	17,877.87	10,050.00	11,903.64
Opening Balance @ 1 April	23,872.33		15,499.81
			Opening balance @ 1 Sep
Total Receipts ytd	11,903.64		4,465.00 receipts in month
Total Payments ytd	16,797.14		992.18 payments in month
			6.20 interest in the month
Closing Balance	18,978.83		18,978.83
Represented by:			
Bus. Current Account	17,154.72		12,217.12
Bus. Reserve Account	6,692.12		6,736.22
Villate Hall float	-		-
RPC Events	25.49		25.49
Total	23,872.33		18,978.83
			Closing balance at 30 Sep
Earmarked Reserves (EMR)			9800
General Reserves			9,178.83