

Ringland Parish Council - Accounts January 2025/26

Payments (Expenditure)	2024/25	Grants or other income received	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	8,700.00
Clerk's Salary	5,015.80			4,500.00	4,222.18	277.82	Canoe Permit	360.00	350.00	300.00
Office Expenses	277.34			450.00	509.54	-59.54	Village Hall hire	1,544.00	1,000.00	1,214.61
Travel Expenses	0.00			100.00	92.70	7.30	Commons	5,382.48		2,474.43
Training	0.00			250.00	0.00	250.00	Recycling	252.70		290.37
Councillor Expenses	0.00			100.00	0.00	100.00	Wayleave	37.12		0.00
Audit	125.00			100.00	322.00	-222.00	Grant	700.00		220.00
Insurance	918.11			1,000.00	783.37	216.63	Other			0.01
Publication (Website)	237.24			190.00	71.40	118.60	VAT Refund from previous yr	1,311.57		1,684.92
ICO	47.00			35.00	0.00	35.00	Bank Interest paid			65.88
Subscription / Membership	117.61			240.00	205.33	34.67				
APM Refreshments	0.00			25.00	0.00	25.00	Total	17,877.87	10,050.00	14,950.22
Maintenance							Opening Balance @ 1 April	23,872.33		19,040.96 Opening balance @ 1 Jan
Grass cutting	3,780.00			4,600.00	3,780.00	820.00	Total Receipts ytd	14,884.34		0.00 receipts in month
Footpaths	0.00			250.00	0.00	250.00	Total Payments ytd	20,743.92		869.09 payments in month
Notice boards	0.00			250.00	0.00	250.00		65.88		5.27 interest in the month
Commercial bins	449.76			900.00	449.76	450.24	RPC events	98.51		0
Bottle Bank (recycling)	81.24			100.00	141.00	-41.00	Closing Balance	18,177.14		18,177.14 0.00
Village Hall	675.69			1,800.00	1,985.67	-185.67	Represented by:			
Tree Works	0.00			1,200.00	780.00	420.00	Bus. Current Account	17,154.72		11,295.14
Commons	0.00			800.00	7,283.63	-6,483.63	Bus. Reserve Account	6,692.12		6,758.00
Village Sign	0.00			150.00	0.00	150.00	Villate Hall float	-		-
Defibrillator	0.00			350.00	0.00	350.00	RPC Events	25.49		124.00 restated events acc is £124 at 1 Jan 2025
S137 Grant	0.00			0.00	0.00	0.00	Total	23,872.33		18,177.14 Closing balance at 30 Jan
Community Events	180.51			0.00	117.34	-117.34				0.00
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 - Recurring Exp.	26,285.50			17,390.00	20,743.92	-3,353.92				
Projects (EMR)							Earmarked Reserves (EMR)			9800
River Green Parking	0.00			700.00			General Reserves			8,377.14
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				