

Ringland Parish Council - Accounts June 2026

Payments (Expenditure)	2025/26 Actual	Grants or other income received	held from prev. years	2026-27 Budget	2026-27 Actual	Over/ Under Spent	Receipts (Income)	2025-26	2026-27 Budget	2026-27 Actual
Administration							Precept	8,700.00	9,700.00	4,850.00
Clerk's Salary	4,855.80			5,000.00	1,366.32	3,633.68	Canoe Permit	305.00	1,000.00	190.00
Office Expenses	556.53			300.00	27.03	272.97	Village Hall hire	1,374.61	1,500.00	1,412.70
Travel Expenses	92.70			180.00	28.80	151.20	Commons	2,524.43	2,154.00	0.00
Training	0.00			300.00	0.00	300.00	Recycling	563.25	250.00	0.00
Councillor Expenses	0.00			100.00	0.00	100.00	Wayleave	0.00	37.12	0.00
Audit	322.00			280.00	75.00	205.00	Grant	5,220.00	0.00	0.00
Insurance	783.37			1,000.00	970.02	29.98	Other	0.01		0.00
Publication (Website)	71.40			126.00	0.00	126.00	VAT Refund from previous yr	1,684.92		1,859.63
ICO	47.00			47.00	0.00	47.00	Bank Interest paid	76.02	70.00	14.35
Subscription / Membership	205.33			400.00	188.40	211.60	Total	20,448.24	14,711.12	8,326.68
APM Refreshments	0.00			25.00	0.00	25.00	Opening Balance @ 1 April	20,250.71		25,384.13
Maintenance										Opening balance @ 1 Jun
Grass cutting	3,780.00			4,000.00	0.00	4,000.00	Total Receipts ytd	8,326.68		125.00 receipts in month
Footpaths	0.00			0.00	0.00	0.00	Total Payments ytd	3,552.20		488.46 payments in month
Notice boards	0.00			0.00	0.00	0.00				5.05 interest in the month
Commercial bins	449.76			600.00	0.00	600.00	RPC events	248		248
Bottle Bank (recycling)	179.41			100.00	90.01	9.99	Closing Balance	25,273.19		25,273.72
Village Hall	4,103.57			1,000.00	569.64	430.36				0.53
Tree Works	1,110.00			1,000.00	0.00	1,000.00	Represented by:			
Commons	7,319.63			1,000.00	542.53	457.47	Bus. Current Account	13,483.10		18,243.23
Village Sign	0.00			0.00	0.00	0.00	Bus. Reserve Account	6,768.14		6,782.49
Defibrillator	0.00			0.00	0.00	0.00	Villate Hall float	-		-
S137 Grant	0.00			0.00	0.00	0.00	RPC Events			248.00
Community Events	117.34			50.00	0.00	50.00	Total	20,251.24		25,273.72
Projects	0.00			800.00	0.00	800.00				Closing balance at 31st May
VAT yet to be reclaimed	0.00			0.00	0.00	0.00				0.00
						0.00		-0.53		
Sub Total - Recurring Exp.	23,993.84			16,308.00	3,857.75	12,450.25				
Projects (EMR)							Earmarked Reserves (EMR)			9800
River Green Parking	0.00			700.00			General Reserves			15,473.72
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				