

Ringland Parish Council - Accounts August 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	1,878.87	3,121.13	Canoe Permit	305.00	1,000.00	420.00
Office Expenses	556.53			300.00	571.81	-271.81	Village Hall hire	1,374.61	1,500.00	2,062.70
Travel Expenses	92.70			180.00	46.40	133.60	Commons	2,524.43	2,154.00	0.00
Training	0.00			300.00	0.00	300.00	Recycling	563.25	250.00	303.37
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	50.00
Insurance	783.37			1,000.00	970.02	29.98	Other	0.01		173.71
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	23.68
Subscription / Membership	205.33			400.00	306.73	93.27	Total	20,448.24	14,711.12	9,743.09
APM Refreshments	0.00			25.00	0.00	25.00	Opening Balance @ 1 April	20,250.71		24,651.55 Opening balance @ 1 August
Maintenance							Total Receipts ytd	9,743.09		318.71 receipts in month
Grass cutting	3,780.00			4,000.00	531.64	3,468.36	Total Payments ytd	8,611.32		3,591.68 payments in month
Footpaths	0.00			0.00	0.00	0.00	RPC events	248		4.43 interest in the month
Notice boards	0.00			0.00	0.00	0.00	Closing Balance	21,630.48		21,631.01
Commercial bins	449.76			600.00	0.00	600.00	Represented by:			
Bottle Bank (recycling)	179.41			100.00	144.01	-44.01	Bus. Current Account	13,483.10		14,591.19
Village Hall	4,103.57			1,000.00	1,712.81	-712.81	Bus. Reserve Account	6,768.14		6,791.82
Tree Works	1,110.00			1,000.00	0.00	1,000.00	Villate Hall float	-		-
Commons	7,319.63			1,000.00	2,374.03	-1,374.03	RPC Events			248.00
Village Sign	0.00			0.00	0.00	0.00	Total	20,251.24		21,631.01 Closing balance at 31st August
Defibrillator	0.00			0.00	0.00	0.00		-0.53		0.00
S137 Grant	0.00			0.00	0.00	0.00				
Community Events	117.34			50.00	0.00	50.00				
Projects	0.00			800.00	0.00	800.00				
VAT yet to be reclaimed	0.00			0.00	0.00	0.00				
						0.00				
Sub Total - Recurring Exp.	23,993.84			16,308.00	8,611.32	7,696.68				
Projects (EMR)							Earmarked Reserves (EMR)			9800
River Green Parking	0.00			700.00						
Building Contingency	0.00			600.00			General Reserves			11,831.01
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				