

Ringland Parish Council
Accounts for period ending 31st March 2024
As at 31st March 2024

Income	2023/24	Budget 2024/25	2022/23		2023/24	2022/23
Precept	£ 8,290.00	£ 8,290.00	£ 8,127.00	Opening Balance @ 1 April	£ 28,466.71	£ 32,012.91
Canoe Permit	£ 280.00	£ 300.00	£ 305.00			
Recycling	£ 746.46		£ 305.00	Income	£ 12,231.65	£ 16,070.00
Wayleave	£ 37.12			Expenditure	£ 13,842.44	£ 19,616.20
Village Hall	£ 866.50			Balance c/f	<u>£ 26,855.92</u>	<u>£ 28,466.71</u>
VAT Reclaim	£ 1,311.57		£ 899.67			
Commons	£ -			Represented by:		
Grants	£ 700.00			Bus. Current account	£ 6,880.09	£ 8,490.88
Other	£ -			Bus. Reserve account	£ 19,950.34	£ 19,685.83
Total	<u><u>£ 12,231.65</u></u>	<u><u>£ 8,590.00</u></u>	<u><u>£ 9,636.67</u></u>	Village Hall float	£ -	£ 290.00
				RPC Events	£ 25.49	£ -
				Unpr. Cheques	£ -	£ -
					<u>£ 26,855.92</u>	<u>£ 28,466.71</u>
Expenditure						
Insurance	£ 1,292.89	£ 500.00	£ 694.48			
Audit Fee	£ 75.00	£ 125.00	£ 143.00			
Sub. / Memb.	£ 194.25	£ 180.00	£ 694.48			
Clerk's Salary	£ 4,865.55	£ 3,800.00	£ 3,984.37			
Office Expenses	£ 279.98	£ 410.00	£ 1,237.99			
Travel Expenses	£ -	£ 100.00	£ -			
Training	£ 54.00	£ 200.00	£ 110.00			
Councillors Expenses	£ -	£ 50.00	£ -			
Publications (web.)	£ 102.70	£ 130.00				
ICO	£ 35.00	£ 35.00				
APM Refreshments	£ -	£ 25.00				
Village Maintenance	£ 5,425.37	£ 4,300.00	£ 918.55			
Footpaths	£ -	£ 250.00	£ 775.59			
Notice boards	£ -	£ 250.00	£ 918.55			
Commercial bins	£ -	£ 900.00	£ 918.55			
Bottle Bank Coll. (Recy.)	£ -	£ 100.00	£ 918.55			
Tree Work	£ -	£ 1,000.00				
Commons	£ -	£ 750.00	£ 352.00			
Village Hall	£ 843.43	£ 1,600.00	£ 413.60			
Village Sign	£ -	£ 100.00	£ -			
Defibrillator	£ 125.00	£ 300.00				
S137 Grants	£ -		£ -			
Other/Project EMRS	£ 296.50		£ 347.40			
VAT	£ 252.77					
	<u>£ 13,842.44</u>	<u>£ 15,105.00</u>	<u>£ 12,427.11</u>			
Balance B/f	£ 28,466.71		£ 32,012.91			
Income	£ 12,231.65		£ 16,070.00			
Expenditure	£ 13,842.44		£ 19,616.20			
Balance c/f	<u>£ 26,855.92</u>		<u>£ 28,466.71</u>			