

Ringmore Parish Council

End of Year Accounts 2021-2022

CURRENT ACCOUNT

PAYMENTS

Apple Pressing	0.00
Audit	-100.00
Churchyard grant	0.00
Clerk's Expenses (Mileage)	-72.24
Clerk's Office (Phone / heating)	-94.50
Clerk's Pay	-1257.18
Clerk's Stationery / equipment	-90.00
Clerk's tax	-218
COVID-19	0.00
Defibrillator	0.00
Election expenses	0.00
Flood alleviation	0.00
Grants	-950.00
Grass/paths/tree maintenance	-752.89
Insurance	-296.24
Miscellaneous	-42.00
Neighbourhood Plan	-170.38
Newsletter	-57.00
Nightlanding site	-104.44
P3	-2470.31
Parish Room	0.00
Rent WI Hall	-48.25
Ringmore News	0.00
S.137 payments	0.00
Skip hire	-1590.13
Subscriptions	-55.00
Training	-75.00
Transfer to savings account	0.00
VAT	-915.57
Website	-233.00
Verges	68.32
TOTAL	-9523.81

RECEIPTS

Precept	6350.00
Grant	3300
Transfer from Savings account	0.00
Other Rect (including VAT)	1133.22
Donations	0.00
TOTAL	10783.22

SUMMARY

Start Balance	3300.21
TOTAL RECEIPTS	10783.22
TOTAL PAYMENTS	-9523.81
BALANCE (To reconcile with bank statement)	4559.62

SAVINGS ACCOUNT

START BALANCE

TOTAL INTEREST

TOTAL TRANSFERS FROM CURRENT

TOTAL TRANSFERS TO CURRENT

BALANCE (To reconcile with bank statement)

RING-FENCED RESERVES AS AT 31.3.2022

P3 Footpaths

Neighbourhood Plan

Night landing site (Renamed contingency for 2021-2022)

COVID-19 grant

Election

Wildlife verges

Bench (c/o from 20-21)

TOTAL

CURRENT ACCOUNT

SAVINGS ACCOUNT

TOTAL FUNDS

RING-FENCED FUNDS

TOTAL UNALLOCATED FUNDS

5271.63
0.50
0
0
5272.13

901.69
542

3,048
334
70
1068
500

6463.19

4559.62
5272.13
9831.75
-6463.19
3368.56