

**Ringmore Parish Council**  
**2019/2020 Accounts**

Receipts	
CTSG	59
Interest	4
Grant DCC	500
Grant SHDC	0
Neighbourhood Plan	0
Night Landing Site	162
Other	79
Parish Room	444
Parish Paths Partnership	2,300
Precept	5,400
Recycling credits	0
Challaborough Defibrillator Fund	0
Transparency	0
VAT recovered	3,248
<b>Total</b>	<b>12,196</b>
Payments	
Administration	1,745
Apple Pressing	0
Asset acquisition	0
Audit	350
Churchyard grant	450
Contingency	0
Defibrillator	570
Donations	0
Election Expenses	69
Flood Alleviation	0
Grant paid	75
Grass/paths/tree maintenance	709
Insurance	296
Miscellaneous	2,823
Neighbourhood Plan	163
Newsletter	200
Night Landing Site	480
Parish Paths Partnership	275
Parish Room	0
Rent WI Hall	11
Repairs/maintenance	0
Ringmore News	0
S.137 payments	11
Skip hire	905
Subscriptions	87
Training	0
Transparency	386
VAT	1,059
Website	0
<b>TOTAL</b>	<b>10,665</b>
<b>Total receipts</b>	<b>12,196</b>
<b>Total payments</b>	<b>10,665</b>
Net balance	1,531

**Breakdown of miscellaneous payments**

Date	Invoice	Ref	Description	Total	VAT	NET
24/04/19	South Hams Newspapers	6	Clerk vacancy advert	216.00	36.00	180.00
22/05/19	David Vincent	8	B&Q padlock	26.00		26.00
05/06/19	David Vincent	13	Shelvign units for container	119.98	20.00	99.98
05/07/19	F W Jarvis & Sons	19	Jarvis electrics	533.24	88.87	444.37
19/08/19	Aveton Gifford PC	30	Dog stickers	10.00		10.00
22/03/20	C J Coyte	72	Manorial Waste legal fees	2,463.00	400.00	2,063.00
						<b>2,823.35</b>

**End of year reconciliation 2019/2020**

Opening Balance	8196
Surplus for the year	1,531
Closing Bank Balance	9,727
Comprising:	
Current account	2719
Deposit account	7008

**Reserves as at 31.3.2020**

£	Purpose of reserve
Neighbourhood Plan	2,423
PPP (Grant of £2,300)	2,300
Night landing site	3,440
Total reserves	8,163

<b>Potential funds now available</b>	<b>1,565</b>
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