

Ringmore Parish Council

End of Year Accounts 2020-2021

CURRENT ACCOUNT

PAYMENTS

Apple Pressing	0
Audit	-175
Churchyard grant	-450
Clerk's Expenses (Mileage)	-4.5
Clerk's Office (Phone / heating)	-117
Clerk's Pay	-1350.5
Clerk's Stationery / equipment	-23.13
Clerk's tax	-112
COVID-19	-161.21

Defibrillator	0
Election expenses	0
Flood alleviation	0
Grants	0
Grass/paths/tree maintenance	-630
Insurance	-296.24
Miscellaneous	-235
Neighbourhood Plan	-1711.48
Newsletter	-42
Nightlanding site	-320
P3	-2142.52
Parish Room	0
Rent WI Hall	-11
Ringmore News	0
S.137 payments	0
Skip hire	-736.11
Subscriptions	-52
Training	-319.8
Transfer to savings account	-1879.34
VAT	-133.22
Website	-318
TOTAL	-11220.1

RECEIPTS

Precept	5779
Grant	1185
Transfer from Savings account	3617.96
VAT IN	802.83
Other Rect	416.33
Donations	0
TOTAL	11801.12

SUMMARY

Start Balance	2719.08
TOTAL RECEIPTS	11801.12
TOTAL PAYMENTS	-11220.1
BALANCE (To reconcile with bank statement)	3300.15

SAVINGS ACCOUNT

START BALANCE	7008.34
TOTAL INTEREST	1.91
TOTAL TRANSFERS FROM CURRENT	1879.34
TOTAL TRANSFERS TO CURRENT	-3617.96
BALANCE (To reconcile with bank statement)	5271.63

RING-FENCED RESERVES AS AT 31.3.2021

P3 Footpaths	72
Neighbourhood Plan	712

Night landing site (Renamed contingency for 2021-2022)	3,152
COVID-19 grant	334
TOTAL	4270

CURRENT ACCOUNT	3300.15
SAVINGS ACCOUNT	5271.63
TOTAL FUNDS	8571.78
RING-FENCED FUNDS	-4270
TOTAL UNALLOCATED FUNDS	4301.78