

**RINGMORE PARISH COUNCIL**  
**Summary of Receipts and Payments - Year to 31st March 2017**

	2016-17			2015-16	Comments
	Actual	Budget	O/S or Var	Actual	
<b>RECEIPTS:</b>					
CTSG	81	0			
Interest	1	0		1	
Grant DCC	3,965	0			Flood alleviation and Bowling Green, apple etc
Grant SHDC	400	0			Apple press
Parish Room	1,131	0		0	Scaffolding & heating
Parish Paths Partnership	600	1,870		5,500	
Precept	5,071	4,500		4,445	
Recycling credits	0	0		158	
Challaborough Defibrillator Fund	0	0		1,017	
Other	1,138				WI for shed and Parish Room for claendars
VAT recovered	1,182	0		77	
<b>TOTAL RECEIPTS</b>	<b>13,569</b>	<b>6,370</b>	<b>0</b>	<b>11,198</b>	
<b>PAYMENTS:</b>					
Administration	1,381	950		1,068	
Audit	190	100		90	
Churchyard grant	400	400		200	
Contingency	0	1,090		0	
Defibrillator	0	0		1,220	
Election Expenses	556	0		0	2015 councillor election
Flood Alleviation	526	0		360	
Grant paid	1,683	0		50	
Grass/paths/tree maintenance	636	500		316	
Insurance	228	250		240	
Miscellaneous	1,743	510		346	
Newsletter	205	240		162	
Parish Paths Partnership	1,213	0		3,523	
Parish Room	751	500		500	
Rent WI Hall	115	100		90	
Repairs/maintenance	0	0		0	
S.137 payments	85	50		50	
Skip hire	1,225	1,200		1,251	
Subscriptions	50	60		55	
Training	29	50		0	
VAT	967	0			
<b>TOTAL PAYMENTS</b>	<b>11,981</b>	<b>6,000</b>		<b>9,521</b>	
Surplus/(deficit) for year	<b>1,588</b>	370	0	1,677	
<b>Opening bank balances</b>	<b>7,284</b>				
<b>Closing bank balances</b>	<b>8,873</b>				
<b>Comprising:</b>					
Current Account	6,880				
Deposit Account	1,993				
As bank statement	<b>8,873</b>				
Total cash	<b>8,873</b>				
<b>POTENTIAL FUNDS NOW AVAILABLE</b>	<b>8,873</b>				
				422	
<b>Contingency funding:</b>	0			0	
Clock	0			0	
Defibrillator Fund (RINGMORE)	580			784	
PPP (grant of £1,870 less spent to date)	657				
	<b>1,237</b>			<b>784</b>	