

**RINGMORE PARISH COUNCIL**  
**Summary of Receipts and Payments - Year to 31st March 2018**

	2017-18			Actual	Comments
	Actual	Budget	O/S or Var		
<b>RECEIPTS:</b>					
CTSG	73				
Interest	2				
Grant DCC	1,500				WI new doors
Grant SHDC	300				Marquee
Neighbourhood Plan	2,716				Grant received
Night Landing Site	4,419				
Other	384				Fete committee for marquee
Parish Room	552				
Parish Paths Partnership	3,800				£600 grant received in 2016/17 year
Precept	5,166				
Recycling credits	0				
Challaborough Defibrillator Fund	278				
Transparency	1,364				Grant to buy laptop and scanner
VAT recovered	1,318				
<b>TOTAL RECEIPTS</b>	<b>21,872</b>	<b>0</b>	<b>0</b>		
<b>PAYMENTS:</b>					
Administration	1,632				
Apple Pressing	2,220				
Audit	221				
Churchyard grant	400	400			
Contingency	0				
Defibrillator	0				
Election Expenses	0				
Flood Alleviation	0				
Grant paid	100				Modbury Caring
Grass/paths/tree maintenance	657				
Insurance	243	240			
Miscellaneous	947				Projector, marquee
Neighbourhood Plan	1,783				
Newsletter	205				
Night Landing Site	63				
Parish Paths Partnership	390				
Parish Room	552				
Rent WI Hall	132				
Repairs/maintenance	0				
S.137 payments	26				Annual meeting refreshments
Skip hire	1,548				
Subscriptions	50				
Training	0				
Transparency	1,850				
VAT	1,464				
<b>TOTAL PAYMENTS</b>	<b>14,484</b>			<b>0</b>	
Surplus/(deficit) for year	<b>7,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Opening bank balances</b>	<b>8,873</b>				
<b>Closing bank balances</b>	<b>16,261</b>				
<b>Comprising:</b>					
Current Account	8,266				
Deposit Account	7,995				
As bank statement	<b>16,261</b>				
Total cash	<b>16,261</b>				
<b>POTENTIAL FUNDS NOW AVAILABLE</b>	<b>16,261</b>				
<b>Less contingency funding:</b>				<b>0</b>	
Neighbourhood Plan	(933)			<b>0</b>	
Defibrillator Fund (RINGMORE)	(858)			<b>784</b>	
PPP (grant of £1,870 less spent to date)	(390)				
Night landing site	(4,419)				
Total contingent liabilities	<b>(6,600)</b>			<b>784</b>	
<b>FUNDS AFTER CONTINGENT LIABILITIES</b>	<b>9,661</b>				