

**RINGMER PARISH COUNCIL  
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	316,304.10	
Cash in Hand		
Clerk Salary		3,184.76
Assistant Clerk Salary		1,810.28
Employee's NI		678.02
Employers NI		796.29
Employer's Pension Contribution		1,638.43
Rent - Meetings		
Rent Office		
Office Expenses		900.16
Audit Fees		
Insurance		
Subscriptions		1,497.70
Parish Elections		
Chairman's Allowance		
Councillor/staff/training/expenses		
Public Works Loan Board Repayment		
Communications		
Advertising in Journals		
Remembrance Day		
Parish Grants Section 137		
Special Projects - Grants		1,007.60
Pump Maintenance Alfred Godden		
Village Green Pond Maintenance		
Pond Maintenance Other		
Lease Renewal of Green		
Village Green Grass-cutting Contracted		
Village Green Play Equipment Maintenance		
Pond Rent		10.00
Other Maintenance ie Hedges		
Jubilee Rose Garden Maintenance Contracted		116.67
Jubilee Rose Garden Other Maintenance		
Anchor Field Grass-cutting Contracted		
Anchor Field Rent		
Anchor Field Other Maintenance		
Fingerpost Field Grass-cutting Contracted		
Fingerpost Field Play Equipment Maintenance		
Fingerpost Field Other Maintenance		
Broyle Lane/Close Grass Cutting Contracted		
Broyle Lane/Close Play Equipment Maintenance		
Broyle Lane/Close Other Maintenance		
Broyle Lane/Close Rent		115.00
Village Green Play Equipment Renewal		
Anchor Field Play Equipment Renewal		
Fingerpost Field Play Equipment Renewal		
Broyle Lane/Close Play Equipment Renewal		
Monthly Play Area Inspections		520.00
Annual Play Area Inspections		
Maintenance Arising from Inspections		
Dog Bin Emptying Service		468.00
Dual Bin Emptying Service		
Litter Bin Emptying Service		
Replacement Bins		
Other bin repairs		
Open Space Rushey Green Grass-cutting		
Open Space Sadlers Way Grass-cutting		
Open Spaces Gote Lane Grass-cutting		

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	RECEIPTS	PAYMENTS
Open Spaces Other Maintenance		
Other Areas Beds and Troughs Contracte		
Other Spaces War Memorial		
Churchyard Maintenance Contracted		
Clock Tower Maintenance		
Contingencies		
Churchyard Other Maintenance		
Grass-cutting various		75.83
Urban Grass-cutting		
Christmas Tree Provision		
Allotments Grass-cutting Contracted		160.00
Parish Council Notice Boards		
Allotment Rent		16.28
Other Grasscutting		
Bus Shelter Repair and Maintenance		1,320.00
Bench Repairs		1,746.00
Anchor Field SkatePpark Repairs		
Street Lighting and Maintenance		
Grass-cutting Norlington/Neaves Lane		140.00
Allotment Water Charges		190.86
Urban Grass Cutting additional		
Litter Collection Sacks, Clothing and Sun		
Public Seats Repairs		
Road Safety		
Allotment Health and Safety		
Winter Emergencies		
Litter Bin Renewal/Repairs		
Allotment Legal Costs - Lease Renewal/E		
Contingencies		
Highway Equipment and Maintenance		
Street Lighting and Maintenance		303.24
Public Toilet Contribution		
Marker Stones		
Precept	64,319.00	
Professional Charges - Anchor Field		50.00
VAT		323.32
	<b>64,319.00</b>	<b>17,068.44</b>
<b>Closing Balances:</b>		
Balances in Bank Account		363,554.66
Cash in Hand		
<b>TOTAL</b>	<b>380,623.10</b>	<b>380,623.10</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_