

RINGMER PARISH COUNCIL STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	169,528.46	
Clerk		27,476.45
Assistant Clerk		14,263.89
Employers NI		3,378.90
Employers Pension Contribution		9,270.57
Rent - Meetings		920.86
Office Expenses	225.83	4,966.56
Audit Fees		669.63
Insurance		2,339.69
Subscriptions		1,702.78
Cllr/Staff Training		170.00
Advertising in Journals		30.00
Parish Grants		2,160.00
Delves Pond Maintenance Contracted		210.00
Delves Pond Maintenance Other		855.00
Village Green Grass Cutting Contracted		4,150.00
Village Green Play Equipment Maintenance	642.25	508.25
Delves Pond Rent		10.00
Village Green other Maintenance ie Hedges		966.88
Jubilee Rose Garden Maintenance Contracted		650.00
Anchor Field Grass Cutting Contracted		640.00
Anchor Field Rent		375.00
Anchor Field Other Maintenance		860.00
Fingerpost Field Grass Cutting Contracted		679.90
Fingerpost Field Other Maintenance		441.91
Broyle Lane/Close Grass Cutting Contracted		810.00
Broyle Lane/Close Other Maintenance		133.33
Broyle Lane/Close Rent		115.00
Play Inspections - Monthly		3,120.00
Dog bin emptying		1,872.00
Litter Bin Emptying		1,318.77
Rushey Green Grass Cutting Contracted		489.90
Sadlers Way Grasscutting Contracted		500.10
Gote Lane Grass Cutting Contracted		180.00
Open Spaces Other Maintenance	603.47	2,210.98
Beds and Troughs Contracted - Old Post Office		860.07
Closed Churchyard Grass Cutting Contracted		1,780.00
Closed Churchyard Other Maintenance		266.40
Village Clock Maintenance		15.00
Public Seats - Repair and Maintenance		45.65
Notice Boards - Maintenance		175.00
Allotment Rent	443.66	25.76
Allotment Water Supply		183.37
Allotment Paths - Grasscutting Contracted		902.00
Other Grass Cutting		450.00
Road Safety		500.00
Public Toilet Contribution		320.00
Chairmans Allowance		65.85
Street Lighting Supply and Maintenance		1,034.42
O & G Petty Cash	161.96	177.67
Precept	91,399.00	
Support Grant	3,257.00	
VAT	4,750.31	
Lightsource	5,204.80	
CIL receipts various applications	10,859.41	
Interest on Bank & Savings	915.67	
Misc error		9,000.00
Howells Bank Farm		238.35

Allotment access card fee	10.00	
Invoice adjustment - Barcombe L.	62.50	62.50
Grass cutting (contracted) outside bank and		453.15
Footpath repairs - Gote Lane to turbine		403.90
Other income	2,150.00	900.00
Christmas tree		1,230.70
Notice Boards - renewal		925.00
Village Green xmas tree lighting		50.00
WW1 Memorial bench - v.green		922.00
Software Licence		520.50
Jubilee Garden other maintenance		151.24
Grit Bin Refill		216.00
Annual contribution		310.00
Re-imburement	40.00	
VAT		5,616.92
	120,725.86	116,247.80
Closing Balances:		
Balances in Bank Account		174,006.52
TOTAL	290,254.32	290,254.32