

## Rippingale Parish Council Audited Accounts - Year Ending 31st March 2020

**Reconciled Balance B/F @ end FY 2018/19**

**£16,547.18**

Expenditure		
<b>Admin</b>	Staff & Office Costs	£ 6,952.16
	Insurance	£ 538.87
	Audit fees	£ 290.00
	General	£ 307.97
	Subscriptions	£ 322.67
	Newsletter	£ 960.00
<b>Training</b>	Courses & Travel	£ 68.69
<b>Village Grass Cutting</b>	Excl JPF	£ 2,518.45
<b>Village Hedge Cutting</b>	Excl JPF & Allotments	£ 443.73
<b>JPF</b>	Grounds Maint	£ 1,644.39
	Gen Maint & Repairs	£ 1,555.52
	Utilities	£ 136.25
	New Play Equipment	£ 384.06
<b>Allotments</b>		£ 95.16
<b>HCS</b>		£ 898.66
<b>Aveland NP Group</b>		£ 5,525.00
<b>Village</b>	General Maint	£ 92.62
	Churchyard	£ 1,371.79
	Defibrillators	£ -
<b>Misc</b>	Donations & Rebates	£ 405.00
<b>Section 137</b>		£ 89.99
<b>Feast</b>	Transactions	£ 1,621.16
	<b>Total Expenditure</b>	<b>£ 26,222.14</b>

Income	
<b>HMRC (VAT Reclaim)</b>	£ 2,514.71
<b>Precept</b>	£ 17,803.00
<b>SKDC Grant</b>	£ 216.90
<b>Community Cleaner</b>	£ 853.84
<b>Grass &amp; Hedge Cutting</b>	£ 838.51
<b>Allotments</b>	£ 1,414.97
<b>HCS Contributions</b>	£ 66.90
<b>Newsletter</b>	£ -
<b>Donations &amp; Sponsorship</b>	£ 800.00
<b>Misc</b>	£ 197.00
<b>Aveland NP Group</b>	£ 5,525.00
<b>Feast Transactions</b>	£ 3,594.60
<b>Total Income</b>	<b>£ 33,825.43</b>

Reconciled Balance B/F	£ 16,547.18
Expenditure Totals	£ 26,222.14
Income Totals	£ 33,825.43
<b>Final Reconciled Balance to C/F</b>	<b>£ 24,150.47</b>

<b>Jubilee Playing Field Trust B/F:</b>	£ 2,850.00
Income Totals	£ 8,239.90
Expenditure Totals	£ -
<b>RJPFT Reconciled Balance to C/F</b>	<b>£ 11,089.90</b>