

Rippingale Parish Council Accounts - Year Ending 31st March 2018

Reconciled Balance B/F @ end FY 2016/17

£15,208.34

Expenditure		
Admin	Staff & Office Costs	£ 8,377.31
	Insurance	£ 930.08
	Audit fees	£ 340.00
	General	£ 281.10
Printing	Newsletter	£ 1,176.22
Training	Courses & Travel	£ 57.35
Subs & Pubs	Subscriptions	£ 291.89
Village Grass Cutting	Inc Machinery Maint	£ 3,039.10
Village Hedge Cutting		£ 30.00
JPF	Front Border	£ 4,611.45
(inc Grass & Hedge)	Maint & Repairs	£ 1,631.53
	Utilities	£ 141.48
	Play Equipment	£ 221.99
Allotments		£ 149.41
HCS		£ 401.44
Aveland NP Group		£ 1,316.06
Village	General	£ 88.20
	War Memorial	£ 2,390.00
	Defibrillators	£ 1,801.91
Misc	Donations	£ -
Section 137		£ 35.00
Feast	Transactions	£ 1,861.06
	Total Expenditure	£ 29,172.58

Income	
HMRC	£ 2,271.77
Precept	£ 17,803.00
SKDC Precept Grant	£ 367.00
Community Cleaner	£ 780.00
Grass Cutting	£ 731.77
Hedge Cutting	£ -
Interest	£ -
Allotments	£ 1,285.93
JPF	£ 150.00
HCS Contributions	£ 52.80
Newsletter	£ 110.00
Donations	£ 3,850.00
Misc	£ -
Aveland NP Group	£ 1,100.00
Feast Transactions	£ 1,422.21
Total Income	£ 29,924.48

Reconciled Balance B/F	£ 15,208.34
Expenditure Totals	£ 29,172.58
Income Totals	£ 29,924.48
Final Reconciled Balance to C/F	£ 15,960.24