

Rippingale Parish Council Accounts - Year Ending 31st March 2017

B/F Combined Balance @ end FY 2015/16

£ 22,724.55

Payments		
Admin	Clerk & Office Costs	£ 7,613.56
	Insurance	£ 891.49
	Audit fees	£ 360.00
	General	£ 941.53
Printing	Newsletter	£ 1,068.00
Training	Courses & Travel	£ 148.40
Subs & Pubs	Subscriptions	£ 611.02
Grass Cutting		£ 4,637.00
Hedge Cutting		£ 480.00
JPF	Replacement Fence	£ 10,555.33
	Maintenance	£ 119.20
	Utilities	£ 208.90
	Play Equipment	£ 324.50
Allotments		£ 107.69
HCS		£ 550.54
Aveland NP Group		£ 353.98
Village	General	£ 64.40
Misc	Donations	£ 900.00
Section 137		£ 116.82
Feast	Transactions	£ 2,873.53
	Total Payments	£ 32,925.89

Receipts	
HMRC	£ 668.05
Precept	£ 17,761.00
SKDC Grant	£ 589.00
Community Cleaner	£ 748.80
Grass Cutting	£ 829.61
Hedge Cutting	£ -
Interest	£ 19.02
Allotments	£ 1,105.25
JPF	£ 54.65
HCS Contributions	£ 90.00
Newsletter	£ 65.00
Donations	£ -
Misc	£ 400.00
Aveland NP Group	£ 630.00
Feast Transactions	£ 2,449.30
Total Receipts	£ 25,409.68

Combined Starting Balance B/F	£ 22,724.55
Payments Totals	£ 32,925.89
Receipts Totals	£ 25,409.68
Final Combined Balances to C/F	£ 15,208.34