

Rippingale Parish Council Accounts - Year Ending 31st March 2019

Reconciled Balance B/F @ end FY 2017/18

£15,960.24

Expenditure		
Admin	Staff & Office Costs	£ 6,585.00
	Insurance	£ 933.29
	Audit fees	£ 310.00
	General	£ 302.38
	Subscriptions	£ 247.54
	Newsletter	£ 970.00
Training	Courses & Travel	£ 55.00
Village Grass Cutting	Excl JPF	£ 4,705.80
Village Hedge Cutting	Excl JPF & Allotments	£ 775.00
JPF	Grounds Maint	£ 3,533.00
	Gen Maint & Repairs	£ 376.01
	Utilities	£ 284.91
	New Play Equipment	£ -
Allotments		£ 137.38
HCS		£ 515.80
Aveland NP Group		£ 3,010.00
Village	General Maint	£ 78.12
	Churchyard	£ 2,196.00
	Defibrillators	£ 708.00
Misc	Donations & Rebates	£ 3,613.90
Section 137		£ 81.20
Feast	Transactions	£ 816.70
	Total Expenditure	£ 30,230.34

Income	
HMRC (VAT Reclaim)	£ 1,975.75
Precept	£ 17,803.00
SKDC Precept Grant	£ 180.78
Community Cleaner	£ 814.32
Grass & Hedge Cutting	£ 1,050.00
Allotments	£ 1,450.67
HCS Contributions	£ 31.38
Newsletter	£ -
Donations & Sponsorship	£ 1,800.00
Misc	£ 1,403.68
Aveland NP Group	£ 3,010.00
Feast Transactions	£ 1,297.70
Total Income	£ 30,817.28

Reconciled Balance B/F	£ 15,960.24
Expenditure Totals	£ 30,230.34
Income Totals	£ 30,817.28
Final Reconciled Balance to C/F	£ 16,547.18

Jubilee Playing Field Trust - Opened June 2018	
Income Totals	£ 2,850.00
Expenditure Totals	£ -
Final Reconciled Balance to C/F	£ 2,850.00