

RIPPINGALE PARISH COUNCIL INCOME & EXPENDITURE

DRAFT STATEMENT OF ACCOUNTS

1st April, 2005 - 31st March, 2006.

	2004 - 5	2005-6
INCOME		
Precept	£11,750	£11,750
VAT Repayments	£ 155	£ 474
Allotment Rental	£ 468	£ 234
Bank Interest: Lloyds TSB	£ 229	£ 260
LCC Grass & Hedge Cutting	£ 465	£ 620
SKDC Community Cleaner	£ 520	£ 525
SKDC Grass Cutting	£ -	£ 445
Grants	£ 800	Nil
Sundry/Miscellaneous	£ 50	Nil
TOTAL INCOME	£14,437	£14,308
EXPENDITURE		
VAT Payments	£ 474	£ 177
Salary	£ 2,800	£ 2,900
Print, post, phone, inc. Chairman's	£ 454	£ 383
Audit	£ 170	£ 170
Professional Fees	£ 300	Nil
Insurance	£ 1,156	£ 1,296
Travel/Training	£ 79	£ 43
Subscriptions/Publications	£ 219	£ 186
Hospital Car Service	£ 305	£ 262
Newsletter & Website	£ 485	£ 474
Village Organisations: LIVES	Nil	£ 125
Beer Festival Insurance	Nil	£ 70
Village Hall	£ 800	£ 1,000
Feast Insurance	£ 60	Nil
Poppy Wreath	£ 35	£ 35
Village Improvements (street lights)	£ 440	Nil
Village Grass Cutting	£ 1,934	£ 1,850
Allotment Drainage	£ 13	£ 13
JPF Grass Cutting	£ 402	£ 506
Hedges, Litter	£ 787	£ 1,639
JPF Power, Water	£ 200	£ 208
Repairs, Maintenance	£ 822	£ 1,472
Neighbourhood & Flood Watch	£ 127	£ 12
Bank Charges/Sundry	£ 73	£ 135
TOTAL	£12,135	£12,956

CAPITAL EXPENDITURE	2004-5	2005-6
Village Hall Cupboards	£ 440	Nil
Grass Cutter	£ 263	Nil
TOTAL CAPITAL EXPEND.	£ 703	£Nil
TOTAL ANNUAL EXPENDITURE	£12,838	£12,956
SURPLUS INCOME(Expenditure)	£ 1,595	£ 1,352
31st March, Balance carry forward	£ 6,655	£ 8,007

Represented by: Lloyds Current Account £ 488.84
 " Deposit Account £7518.41 **£8,007.25**

Sheila Scholes,
 4th April, 2006.