

RIPPINGALE PARISH COUNCIL INCOME & EXPENDITURE

STATEMENT OF ACCOUNTS

1st April, 2006 - 31st March, 2007.

Revised per Internal Auditor 07.07.07

INCOME	2005-6	2006-7
Precept	£11,750	£12,000
VAT Repayments	£ 474	£ 1,088
Allotment Rental	£ 234	£ 504
Bank Interest: Lloyds TSB	£ 274	£ 182
LCC Grass & Hedge Cutting	£ 620	£ 791
SKDC Community Cleaner/Grass	£ 985	£ 602
Grants	Nil	£ 2,690
Sundry/Contra Item (PCC)	Nil	£ 863
TOTAL INCOME	£14,322	£18,720
EXPENDITURE	2005-6	2006-7
VAT Payments	£ 177	£ 1,274
Salary	£ 2,900	£ 2,988
Print, post, phone, inc. Chairman's	£ 383	£ 568
Audit	£ 170	£ 170
Insurance	£ 1,296	£ 1,230
Travel/Training	£ 43	Nil
Subscriptions/Publications	£ 186	£ 220
Hospital Car Service	£ 262	£ 330
Newsletter & Website	£ 474	£ 386
Village Organisations:	£ 125	Nil
Beer Festival Insurance	£ 70	£ 105
Village Hall	£ 1,000	£ 1,000
Poppy Wreath	£ 35	£ 35
Village Grass Cutting	£ 1,850	£ 2,522
Allotments	£ 13	£ 59
JPF Grass Cutting	£ 506	£ 620
Hedges, Litter	£ 1,639	£ 1,492
JPF Power, Water	£ 208	£ 255
Repairs, Maintenance	£ 1,472	£ 1,505
Neighbourhood & Flood Watch	£ 12	Nil
Bank Charges/Contra (PCC)	£ 135	£ 644
TOTAL	£12,956	£15,403
CAPITAL EXPENDITURE	2005-6	2006-7
War Memorial	Nil	£ 4,980
IT Equipment	Nil	£ 50
Strimmer		£ 155
TOTAL CAPITAL EXPEND.	£Nil	£ 5,185
TOTAL ANNUAL EXPENDITURE	£12,956	£20,588
SURPLUS INCOME(Expenditure)	£ 1,366	(£1,868)
31st March, Balance carry forward	£ 8,021	£ 6,153

Represented by: Lloyds Current Account
" Deposit Account

£ (62)
£ 6,215

£6,153

Sheila Scholes,
24th April, 2007.
Revised 7th July, 2007