

**Ripple Parish Council
Bank Agreements
Year End 31 March 2018**

Current Account	00824131			
Balance B/fwd	In Hand	7,587.03		
IT Payment - Cancelled		300.00		
Lodgements (Excl Deposit Interest)		35,001.21		
Withdrawals			31,712.44	
Transfers to Deposit			10,000.00	
Transfers from Deposit		5,000.00		
Balance C/fwd	In Hand		6,175.80	6,175.80
		<u>47,888.24</u>	<u>47,888.24</u>	
Balance per Bank Statement			6,571.32	
Less - Unpresented Cheques				
	1207	204.00		
	1209	71.52		
	1210	120.00	395.52	
			<u>6,175.80</u>	
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Deposit Account	01833541			
Balance B/fwd	In Hand	5,037.19		
Transfers to Current			5,000.00	
Transfers from Current		10,000.00		
Interest Received		4.65		
Balance C/fwd	In Hand		10,041.84	10,041.84
		<u>15,041.84</u>	<u>15,041.84</u>	
TOTAL BANK BALANCES	In Hand			<u>16,217.64</u>

**RIPPLE PARISH COUNCIL
FINANCIAL STATEMENT SUMMARY
FOR YEAR ENDED 31 MARCH 2018**

	<u>Year to 31 March 2018</u>	<u>2017</u>
<u>OPENING BALANCE B/F</u>	<u>12,264.22</u>	<u>9,199.37</u>
<u>INCOME</u>		
Precept	16,502.32	15,351.00
Interest received (Deposit account)	4.65	2.50
Lengthsman scheme	1,791.00	906.00
Grants	1	1,100.00
Donations	2	97.00
Grass Cutting Scheme	2,770.85	
Other Income		8,050.00
IT Payment - cancelled	3	300.00
Income	<u>35,305.86</u>	<u>25,506.50</u>
<u>EXPENDITURE</u>		
Subscriptions	804.10	715.92
Newsletter	1,131.00	1,081.00
Donations	280.00	107.00
Insurance	535.07	499.22
Grass Cutting etc	5,685.60	2,409.00
Lengthsman	2,028.00	1,844.00
Chairmans Allowance	25.99	
External Audit	120.00	210.00
Clerks Expenses	404.31	602.86
Clerks Wages	5,874.12	5,874.12
Annual Public Meeting	632.00	200.00
Fixed Assets	4	14,132.25
Hall Hire	60.00	25.00
Repairs		168.47
Rural Rates		177.06
Vehicle Activated Sign		168.00
Other Expenses		8,000.00
EXPENSES	<u>31,712.44</u>	<u>22,081.65</u>
(Surplus)	('3,593.42)	('3,424.85)
<u>CLOSING BALANCE C/F</u>	<u><u>16,217.64</u></u>	<u><u>12,624.22</u></u>

**RIPPLE PARISH COUNCIL
NOTE TO THE ACCOUNTS
YEAR TO 31 MARCH 2018**

- 1 Income £13,700.46 Grants
Grants received from Big Lottery Fund, County & District Councillors Budget for Noticeboard replacement.

- 2 Income £236.58 Donation
Annual Parish Meeting.

- 3 Income £300.00
Unpresented cheque for IT services cancelled.

- 4 Expense £14,132.25 Fixed Assets
Purchase of new Noticeboards and Naunton Telephone Kiosk.

Signed:



Nicholas Blake - Chairman, Ripple Parish Council

14th May 2018

**RIPPLE PARISH COUNCIL
NOTE TO THE ACCOUNTS
YEAR TO 31 MARCH 2018**

The accounts herewith have been presented to Peter Gallagher of Gallagher & Co Accountants for audit together with all supporting documents and have been approved and signed off by Peter Gallagher on 12 May 2018.