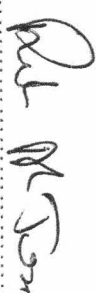
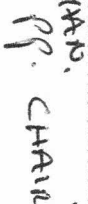


Ripple Parish Council
Note to Accounts
For the Year Ended 31 March 2019

- 1 Awaiting payment from WCC for Lengthsman Scheme (Email received advising issues with WCC system)
- 2 VAT refund claim submitted
- 3 Grasscutting for Parish and tree surgery, hedge and vegetation work carried out on Recreation Ground
- 4 Printing of invitation for Annual Parish Meeting and Public Consultation document regarding Recreation Ground useage

Signed:


.....
VICE CHAIRMAN
Robyn Jones


.....
P.P. CHAIRMAN

13th May 2019

The Ripple Parish Council Accounts for the period 1 April 2018 to 31 March 2019 have been presented to Mr O O'Kane for audit together with all supporting documents and have been approved.

**Ripple Parish Council
Bank Agreements
Year End 31 March 2019**

Current Account	00824131			
Balance B/fwd	In Hand	6,175.80		
Lodgements		20,371.07		
Withdrawals			22,834.02	
Transfers from Deposit			5,000.00	
Transfer to Deposit		5,000.00		
Balance C/fwd	In Hand		3,712.85	3,712.85
		31,546.87	31,546.87	
Balance per Bank Statement			4,216.26	
Less - Unpresented Cheques				
	1216	120.00		
	1230	15.00		
	1235	15.00		
	1240	65.84		
	1258	33.00		
	1259	254.57	503.41	
			3,712.85	
Deposit Account	01833541			
Balance B/fwd	In Hand	10,041.84		
Transfers from Current		5,000.00		
Transfers to Current			5,000.00	
Interest Received		5.73		
Balance C/fwd	In Hand		10,047.57	10,047.57
		15,047.57	15,047.57	
TOTAL BANK BALANCES	In Hand			13,760.42

Ripple Parish Council
 Financial Statement
 For the Year Ended 31 March 2019
 Opening Balance B/F

	<u>Year to 31.03.19</u>	<u>2018</u>
	16,217.64	12,624.22
INCOME		
Precept	17,327.44	16,502.32
Deposit Interest	5.73	4.65
Lengthsman Scheme	0.00 *1	1,791.00
Grants	415.00	13,700.46
Donations	228.63	236.58
Grass Cutting	2,400.00	2,770.85
Other Income	0.00 *2	300.00
Inc	<u>20,376.80</u>	<u>35,305.86</u>
EXPENDITURE		
Subscriptions	881.76	804.10
Newsletter	1,479.00	1,131.00
Donations	108.50	280.00
Insurance	574.67	535.07
Grass Cutting/Trees	7,362.00 *3	5,685.60
Lengthsman	2,223.00	2,028.00
Chairmans Allowance	0.00	25.99
Prof Fees/ Audit	1,499.20	120.00
Clerks Expenses	468.85	404.31
Clerks Wages	6,091.08	5,874.12
Annual Public Meeting	1,109.00 *4	632.00
Fixed Assets	0.00	14,132.25
Hall Hire	536.00	60.00
Repairs	138.69	0.00
Vehicle Activated Sign	192.00	0.00
Other Expenses	170.27	0.00
Exp	<u>22,834.02</u>	<u>31,712.44</u>
Closing Balance C/F	<u>13,760.42</u>	<u>16,217.64</u>