

Ripple Parish Council
Bank Agreements
Year End 31 March 2020

Current Account	824131			
Balance B/fwd	In Hand	3,712.85		
Lodgements		21,048.79		
Withdrawals			20,368.31	
Transfers from Deposit Transfer to Deposit		5,000.00	5,000.00	
Balance C/fwd	In Hand		4,393.33	
Balance per Bank Statement		29,761.64	29,761.64	
			4,787.33	
Less - Unpresented Cheques				
	1267	24.00		
	1270	120.00		
	1280	250.00		
		394.00	394.00	
Bank balance per accounts			4,393.33	4,393.33
Deposit Account	1833541			
Balance B/fwd	In Hand	10,047.57		
Transfers from Current		5,000.00		
Transfers to Current			5,000.00	
Interest Received		5.76		
Balance C/fwd	In Hand		10,053.33	10,053.33
		15,053.33	15,053.33	
TOTAL BANK BALANCES	In Hand			14,446.66

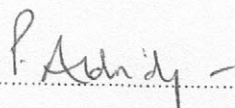
RIPPLE PARISH COUNCIL

Approval of Ripple Parish Council Accounts
for the Period 1 April 2019 to 31st March 2020

The accounts herewith have been presented to Mr Oliver O'Kane
for audit together with all supporting documents
and have been approved and signed off by Mr Oliver O'Kane as correct.

The approved and audited accounts for the period 1 April 2019 to 31 March 2020 have been approved by the members of Ripple Parish Council
at a meeting of Ripple Parish Council on 24th August 2020
(original AGM scheduled for May 2020 cancelled due to COVID 19 pandemic government Lock Down Regulations)

Signed:


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Phil Aldridge - Chairman, Ripple Parish Council

24th August 2020

Ripple Parish Council
Financial Statement
For the Year Ended 31 March 2020

	Year to 31.03.20	2019	2018
INCOME	13,760.42	16,217.64	12,624.22
Precept	19,060.18	17,327.44	16,502.32
Deposit Interest	5.76	5.73	4.65
Lengthsman Scheme	0.00 *1	0.00	1,791.00
Grants	500.00	415.00	13,700.46
Donations	189.61 *2	228.63	236.58
Grass Cutting	1,299.00 *3	2,400.00	2,770.85
Other Income	0.00	0.00	300.00
Inc	21,054.55	20,376.80	35,305.86
EXPENDITURE			
Subscriptions	1,044.85	881.76	804.10
Newsletter	1,822.76 *4	1,479.00	1,131.00
Donations	70.00	108.50	280.00
Insurance	583.86	574.67	535.07
Grass Cutting/Trees	7,740.00	7,362.00	5,685.60
Lengthsman	996.00 *5	2,223.00	2,028.00
Chairmans Allowance	0.00	0.00	25.99
Prof Fees/ Audit	532.79 *6	1,499.20	120.00
Clerks Expenses	0.00 *7	468.85	404.31
Clerks Wages	6,458.41	6,091.08	5,874.12
Annual Public Meeting	862.00	1,109.00	632.00
Fixed Assets	0.00	0.00	14,132.25
Hall Hire	24.00	536.00	60.00
Repairs	233.64 *8	138.69	0.00
Vehicle Activated Sign	0.00	192.00	0.00
Other Expenses	0.00	170.27	0.00
Exp	20,368.31	22,834.02	31,712.44
Closing Balance C/F	14,446.66	13,760.42	16,217.64

Explanation

- 1 New Lengthsman Appointed Contract In Place with WCC
- 2 Annual Parish Meeting Donations from Residents
- 3 MHDC Grasscutting Contribution Outstanding
- 4 Newsletter, Resient Questionnaire, St Mary's Questionnaire & Gravel Extraction Planning Application Notification Flyer
- 5 New Lengthsman Appointed October 2019
- 6 2019 Election Costs & Accounts
- 7 Meeting Postponed due to COVID-19 - not able to present
- 8 Replacement glazing for Naunton Bus Shelter

Ripple Parish Council Current Account
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020

Sort Account	30-95-41 00824131		
Opening Balance	01.04.19	3,712.85	Bank Rec
			Opening Balance
			3,712.85
Closing Bank Balance	31.03.20	4,787.33	Receipts
			21,048.79
Receipts		21,048.79	Expenses
Expenses		20,584.15	20,368.31
Transfer to Deposit Account		5,000.00	
Transfer to Current Account		5,000.00	
Uncleared Cheques		394.00	Balance per Accounts
2018 /2019		215.84	4,393.33
			Closing Balance at Bank 31.03.20
			4,787.33
			Less Uncleared cheques
			394.00
			Closing Bank Balance per Accounts
			4,393.33
			Difference
			0.00

Ripple Parish Council Deposit Account
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020

Sort Account	30-95-41 01833541		
			OPENING BALANCE 01.04.19
			2019 APRIL INTEREST
		0.40	0.40
			MAY INTEREST
		0.41	0.41
			JUNE INTEREST
		0.44	0.44
			JULY INTEREST
		0.40	0.40
			AUG INTEREST
		0.43	0.43
			SEPT INTEREST
		0.43	0.43
			OCT INTEREST
		0.41	0.41
			NOV TRANSFER
		0.00	5,000.00
			DEC INTEREST
		0.49	0.49
			2020 JAN INTEREST
		0.58	0.58
			FEB INTEREST
		0.64	0.64
			INTEREST
		0.66	0.66
			TRANSFER
		0.00	5,000.00
			MAR INTEREST
		0.47	0.47
			Total Interest
		5.76	5.76
			Closing Statement Bal 31.03.20
			10,053.33
			Closing Balance 31.03.20
			10,053.33
			Difference
			0.00
			Total Interest
		5.76	5.76