

Ripple Parish Council Financial Statement For the Year Ended 31 March 2022 Opening Balance B/F

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Opening Funds	23794.21	14,446.66	13,760.42	16,217.64
INCOME				
Precept	22015	20,966.20	19,060.18	17,327.44
Deposit Interest	1.49	2.77	5.76	5.73
Lengthsman Scheme	2079.45	-	-	-
Grants	1500	-	500.00	415.00
Donations	1825	-	189.61	228.63
Grass Cutting	1543	3,345.00	1,299.00	2,400.00
Other Income (Vat Recovered)	355.87	2,540.93	-	-
Total Income	<u>53114.02</u>	<u>26,854.90</u>	<u>21,054.55</u>	<u>20,376.80</u>

EXPENDITURE

Subscriptions	1014.82	1,013.98	1,044.85	881.76
Newsletter	200	245.00	1,918.60	1,479.00
Donations	258.5	-	70.00	108.50
Insurance	567.27	583.86	583.86	574.67
Grass Cutting/Trees	6100.59	5,569.20	7,740.00	7,362.00
Lengthsman	4130	2,400.00	900.00	2,223.00
Chairmans Allowance	-	-	-	-
Prof Fees/ Audit	480	576.00	636.00	1,499.20
Clerks Expenses	1712.09	-	-	468.85
Clerks Wages	8148.62	6,472.08	6,458.41	6,091.08
Annual Public Meeting	-	-	862.00	1,109.00
Fixed Assets	4802.78	-	-	-
Hall Hire	96	224.00	24.00	536.00
Repairs	1640	298.36	233.64	138.69
Vehicle Activated Sign	-	-	-	192.00
Website	504.57	124.88	96.00	170.27
Other Expenses	70	-	-	-
Total Expenditure	<u>29725.24</u>	<u>17,507.36</u>	<u>20,567.36</u>	<u>22,834.02</u>
Closing Balance C/F	<u>23388.78</u>	<u>23,794.20</u>	<u>14,446.66</u>	<u>13,760.42</u>

Explanation

- * Donations - Wreath and Bus
- * Clerks Expenses - Includes Finance Software and Payroll,
- * Fixes Assets - Includes new Ripple Noticeboard which is awaiting delivery. The other item is Naunton Defib which is in place
- * Other Expenses - Advertising in The Bridge

Represented by

Current Account	8,331.18	8,738.10	4,393.33	3,712.85
Deposit Account	15,057.60	15,056.10	10,053.33	10,047.57
Total Funds	<u>23,388.78</u>	<u>23,794.20</u>	<u>14,446.66</u>	<u>13,760.42</u>