

**Ripple Parish Council**  
**Financial Statement**  
**For the Year Ended 31 March 2025**  
**Opening Balance B/F**

|                              | 2025            | 2024            | 2023            | 2022             | 2021                                                                                                                                                      |
|------------------------------|-----------------|-----------------|-----------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Opening Funds</b>         | 6994.5          | 4585.19         | 8331.18         | 23794.21         | 14,446.66                                                                                                                                                 |
| <b>INCOME</b>                |                 |                 |                 |                  |                                                                                                                                                           |
| Precept                      | 26776           | 25683           | 23656           | 22015            | 20,966.20                                                                                                                                                 |
| Deposit Interest             | 170.08          | 160.66          | 28.59           | 1.49             | 2.77                                                                                                                                                      |
| Lengthsman Scheme            | 2963.5          | 1218.65         | 2240            | 2079.45          | -                                                                                                                                                         |
| Grants                       | 1220.98         | -               | 3050            | 1500             | -                                                                                                                                                         |
| Donations                    |                 | -               | -               | 1825             | -                                                                                                                                                         |
|                              |                 |                 |                 |                  | Natural Networks Grant for Recreation Ground                                                                                                              |
| Grass Cutting                |                 | 1342.54         | 1543            | 1543             | 3,345.00                                                                                                                                                  |
| Other Income (Vat Recovered) | 630             | 3579.86         | 1846            | 355.87           | 2,540.93                                                                                                                                                  |
|                              |                 |                 |                 |                  | Chased Malvern Hills today. They advised they had not received invoice previously. They have asked for a PO number and I have asked where to get one from |
| <b>Total Income</b>          | <u>31760.56</u> | <u>31984.71</u> | <u>32363.59</u> | <u>53114.02</u>  | <u>26,854.90</u>                                                                                                                                          |
| <b>EXPENDITURE</b>           |                 |                 |                 |                  |                                                                                                                                                           |
| Subscriptions                | 1013.35         | 1067.21         | 1035.06         | 1014.82          | 1,013.98                                                                                                                                                  |
| Newsletter                   | 69              | -               | 276.04          | 200              | 245.00                                                                                                                                                    |
| Donations                    | 220             | -               | 150             | 258.5            | -                                                                                                                                                         |
| Insurance                    | 661.66          | 642.8           | 608.51          | 567.27           | 583.86                                                                                                                                                    |
| Grass Cutting/Trees          | 4550            | 5460            | 4680            | 6100.59          | 5,569.20                                                                                                                                                  |
| Lengthsman                   | 3143.91         | 335.75          | 2880            | 4130             | 2,400.00                                                                                                                                                  |
| Chairmans Allowance          |                 | -               | 0               | -                | -                                                                                                                                                         |
| Prof Fees/ Audit             | 252             | 252             | 240             | 480              | 576.00                                                                                                                                                    |
| Clerks Expenses              | 454.38          | 387.4           | 807.64          | 1712.09          | -                                                                                                                                                         |
| Clerks Wages                 | 10709           | 16707.9         | 10726           | 8148.62          | 6,472.08                                                                                                                                                  |
| Annual Public Meeting        | 150             | -               | -               | -                | -                                                                                                                                                         |
| Fixed Assets                 |                 | 349.95          | 5934.73         | 4802.78          | -                                                                                                                                                         |
| Hall Hire                    | 184.5           | 276.5           | 140             | 96               | 224.00                                                                                                                                                    |
| Repairs                      | -               | -               | 1100            | 1640             | 298.36                                                                                                                                                    |
| Vehicle Activated Sign       | -               | -               | 2700            | -                | -                                                                                                                                                         |
| Website                      | 543             | 79.2            | 4.8             | 504.57           | 124.88                                                                                                                                                    |
| Other Expenses               | 3798.38         | 2627.51         | 4799.07         | 70               |                                                                                                                                                           |
| <b>Total Expenditure</b>     | <u>25749.16</u> | <u>28186.19</u> | <u>36081.85</u> | <u>29725.24</u>  | <u>17,507.36</u>                                                                                                                                          |
| <b>Closing Balance C/F</b>   | <u>28083.59</u> | <u>22241.35</u> | <u>19671.38</u> | <u>23388.78</u>  | <u>23,794.20</u>                                                                                                                                          |
| <i>Represented by</i>        |                 |                 |                 |                  |                                                                                                                                                           |
| Current Account              | 12666.66        | 6994.5          | 4585.19         | 8,331.18         | 8,738.10                                                                                                                                                  |
| Deposit Account              | 15416.93        | 15246.85        | 15,086.19       | 15,057.60        | 15,056.10                                                                                                                                                 |
| <b>Total Funds</b>           | <u>28083.59</u> | <u>22241.35</u> | <u>19671.38</u> | <u>23,388.78</u> | <u>23,794.20</u>                                                                                                                                          |