

RISBY PARISH COUNCIL
Financial Report 2022/23

The information presented below is provided to meet the requirements of the Transparency Code 2015.

Parish Councillors as of 31st March 2023

Derrick Abrey (Chairman)
Ian Turner (Vice-Chairman)
Chris Sutton (responsible for the allotments)
Simon Gray
Steve Smith
Julian Read
John Fairlie
Ben Ramsay

Details of Public Land and Building Assets

The Council is responsible for the village greens, the 3 village ponds and the allotments in Aylmer Close.

Statement of receipts and explanation of significant variances over 15%

	RECEIPTS	PAYMENTS
Opening bank balances	£10,424	
Staff costs as per confidential cash book		
Clerk's expenses		£94
Subscriptions		£115
Internal audit fees		£70
Insurance		£565
Village hall rental		£138
GDPR		£35
Website		£150
Stationery		£103
Other payments (including GPC)		£160
Phone costs		£108
Precept	£11,405	
VAT refund	£1,157	
Clerk and councillor training		£6
Allotment rent	£510	
Wayleave payment	£42	
Water bills for the allotments		£300
Bus shelter cleaning		£250
Risby Village Hall		£500
Annual Tree Survey		£305
Tree works		£1,350
Refund of phone costs	£80	
Refund of pension costs	£826	
Grass cutting		£1,955
Bank interest	£53	
Refund of cost of print cartridges	£79	
Defibrillator maintenance		£54
VAT		£796
	£14,152	£13,477

Bank Reconciliation

Current account balance as of 31/03/22	£982.47
Reserve account balance as of 31/03/22	£9,441.55
	£10,424.02
Plus receipts	£14,152.28
Less payments	£13,477.25
Balance as of 31/03/23	£11,099.05
Current account balance as of 31/03/23	£604.09
Reserve account balance as of 31/03/23	£10,494.96
Balance as of 31/03/23	£11,099.05

Explanation of variances

See separate document.