

RISBY PARISH COUNCIL
Financial Report 2023/24

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

Parish Councillors as of 31st March 2024

Derrick Abrey (Chairman)
Ian Turner (Vice-Chairman)
Chris Sutton (responsible for the allotments)
Simon Gray
Steve Smith
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 payments and explanation of significant variances over 15%

	2022-23	2023-24	More than 15%	
Box 2 - precept	£11,405	£15,847	Y	Precept increased to build up reserves for future pond maintenance.
Box 3 - other receipts	£2,747	£2,626		

Payments	2022-23	2023-24	More than 15%	Explanation
Staff costs as per confidential cashbook				
Clerk's expenses	£94	£66	Y	Amount varies depending on requirements
Phone costs	£108	£151	Y	Cost shared with clerk's other parishes, 4 in 2022-23, 3 in 2023-24
Subscriptions	£115	£138	Y	Increase in cost by provider.
Internal audit fees	£70	£70		
Insurance	£565	£635	Y	Increase in cost by insurance provider.
GDPR	£35	£35		
Website	£50	£50		
Stationery	£138	£0	Y	Invoice for 2023-24 paid after year end. Amount £96.00
Training clerk and councillors	£6	£0	Y	Amount varies depending on requirements
Water bills for allotments	£300	£55	Y	Amount varies depending on usage and weather.
Allotments (general)	£0	£104	Y	Pest control and padlock for allotment gates
Grass cutting	£1,955	£2,055		
Annual tree survey	£305	£315		

Tree works	£1,350	£750	Y	Amount varies depending on findings of tree survey.
Other payments	£160	£150		
Risby Village Hall	£500	£500		
Election costs	£0	£82		Cost of uncontested election in May 2023.
Defibrillator maintenance	£54	£0	Y	Replacement defibrillator pads.
VAT paid	£796	£745		
Hedge cutting	£0	£100	Y	Amount varies depending on requirements
Bus shelter cleaning	£250	£250		

Bank Reconciliation

Balance brought forward as of 31/03/23	£11,099.05
Plus receipts	£18,472.95
Less payments	£13,221.44
Balance as of 31/03/23	£16,350.56
Current account balance as of 31/03/23	£1,122.04
Reserve account balance as of 31/03/23	£15,228.52
Balance as of 31/03/23	£16,350.56

No new assets were purchased in 2023-24.

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