

Risby Parish Council
Financial Summary and Reserves Balance as of 20th October 2021

Financial Summary

Current account balance B/F 1/04/21	£643
Plus precept	£10,779
Plus other income	£2,893
Less estimated outgoings for this financial year	£14,061
Estimated bank balance at 31/03/22	£254
Financial Summary - deposit account	
Deposit account balance B/F 1/04/21	£10,940
Plus bank interest	£0.00
Less transfers to current account	£0
Estimated balance at 31/03/22	£10,940
Predicted total in both accounts	£11,194
Less allocated reserves	£6,657
General reserve at yearend	£4,537

Reserves balance

Earmarked			
Election costs	1,178.00	200.00	£1,378
Pond maintenance	2,500.00		£2,500
Emptying of bins	657.00		£657
Village project	1,763.00	-1,050.00	£713
Tree survey and tree works	129.00	1,100.00	£1,229
Clerk and councillor training	40.00	40.00	£80
VAS		100.00	£100
Earmarked			£6,657
TOTAL RESERVE	6,267.00	390.00	£6,657
GENERAL FUND			£6,831
TOTAL FUNDS			£13,488