

RISBY PARISH COUNCIL
Financial Report 2020/21

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

Parish Councillors as of 31st March 2021

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 payments

	Receipts	Payments
Opening Balance	£16,335.10	
Staff costs		£5,204.16
Expenses		£57.57
Subscriptions		£57.83
Internal audit fees		£65.00
Insurance		£376.66
Village hall rental		£87.00
GDPR		£35.00
Website		£110.00
Stationery	£6.18	£90.67
Locality grant West Suffolk Council		
Locality grant Suffolk County Council		
Other grants		
Other payments		£460.49
Other receipts	£33.35	
Phone costs		£164.14
Precept	£10,548.00	
VAT refund	£832.19	
Clerk and councillor training		
Hedge cutting		£90.00
Election costs		
Allotment rent	£300.00	
Wayleave payment	£42.12	
Water bills for the allotments		£379.81
Bus shelter cleaning		£250.00
Risby Village Hall		£500.00
Annual Tree Survey		£561.00
Tree works		£1,410.00
Village project		

Refund of phone costs	£121.95	
Refund of pension costs	£840.00	
Grass cutting		£1,750.00
Bank interest	£5.99	
Refund of cost of print cartridges	£70.40	
Wildlife Working Group		£30.00
Allotments (general)		£290.00
VAS contingency fund		
Document shredding		£40.00
War memorial		£3,537.00
Defibrillator maintenance		£235.00
General reserves		
GPC/S137 expenditure		£100.00
VAT		£1,670.14
	£12,008.18	£17,551.47
Closing Balances:		
Balances in Bank Account		£11,583.81

Bank Reconciliation

Cash in Hand 01/04/2020		£16,335.10
ADD		
Receipts 01/04/2020 - 31/03/2021		£12,800.18
		£29,135.28
SUBTRACT		
Payments 01/04/2020 - 31/03/2021		£17,551.47
Cash in Hand 31/03/2021		£11,583.81
(per Cash Book)		
Cash in hand per Bank Statements		
Petty Cash	01/04/2021	£0.00
Nat West Reserve Account	01/04/2021	£10,940.47
Nat West Current Account	01/04/2021	£643.34
		£11,583.81
Less unrepresented payments		£0.00
		£11,583.81
Plus unrepresented receipts		£0.00
Adjusted Bank Balance		£11,583.81

Explanation of significant variances above 15%

Description	31/03/2020	31/03/2021	Variance	Variance	Explanation Required?	Notes
	£	£	£	%		
Balances B/F	14,701	16,335				Balance B/F agrees
Annual precept	10,288	10,548	260	3%	No	

Total other receipts	4,577	2,252	-2,325	51%	Yes	2019/20 SCC locality funding for new bollards £1,585 WSC locality funding for wildlife project
Staff Costs	5,599	5,204	-395	7%	No	
Loan interest/capital repayments	0	0	0	0%	No	
Total other payments	7,632	12,347	4,715	62%	Yes	One-off payments in 2020/21 War memorial repairs and cleaning £3,537 New drainage channel for Lower Green £375 Tree works £1,410 New battery for defibrillator £235
Balances carried forward	16,335	11,584	-4,751	29%	No	
Total Cash and Short Term Investments	16,335	11,584	-4751	29%	No	
Total Fixed Assets and Long Term Investments	52,739	52,739	0	0%	No	
Total Borrowings	0	0	0	0%	No	

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