

**RISBY PARISH COUNCIL**  
**Financial Report 2016**

**Parish Councillors in 2015/16**

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

**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.

**Income and Expenditure Account for Year Ended 31 March 2016 (including expenditure above £100)**

Date	Income	Year ending 31/03/15	Year ending 31/03/16
27/04/2015	Precept	£8,266.00	£8,450.00
27/04/2015	SEBC grant	£2,175.00	£1,273.00
25/06/2015	VAT refund	£800.90	£458.04
01/04/15 - 31/03/16	Interest	£6.79	£7.94
01/04/15 - 31/03/16	Consol Dividend	£7.04	£3.52
01/04/15 - 31/03/16	Allotment rent	£200.00	£240.00
03/07/2015	Wayleave payment from EDF	£38.23	£39.13
01/04/15 - 31/03/16	Refund of phone costs	£164.95	£91.80
03/07/2015	Redemption of Consol Dividend	£0.00	£281.82
26/01/2016	Havebury grant for war memorial	£0.00	£782.00
18/03/2016	SCC locality funding for war memorial	£0.00	£950.00
	<b>Total income</b>	<b>£11,658.91</b>	<b>£12,577.25</b>
	<b>Expenditure</b>		
01/04/15 - 31/03/16	Staff costs	£3,981.63	£4,145.41
	Training costs (staff and councillors)	£5.00	£0.00
01/04/15 - 31/03/16	Phone costs	£239.66	£194.92
01/06/2015	Insurance	£626.55	£625.55
02/04/2015	Membership of LCPAS and Community Action Suffolk	£331.00	£105.00
03/09/2015	Audit fees	£165.00	£165.00
07/03/2016	Village hall rental	£123.00	£114.00
01/04/15 - 31/03/16	General Power of Competence (GPC) - donations to Newstalk, Suffolk Accident Rescue Service and Royal British Legion)	£90.00	£115.00
01/04/15 - 31/03/16	Maintenance services (grass cutting, annual tree survey and tree works)	£2,287.50	£3,035.00
01/04/15 - 31/03/16	VAT	£458.04	£1,000.96
15/05/2015	Village hall	£500.00	£500.00
07/01/2016	Election costs	£0.00	£21.34
11/01/2016	Replacement litter bins	£0.00	£327.75
16/02/2016	Fence for war memorial		£1,575.00
01/04/15 - 31/03/16	Water charges for allotment	£107.38	£188.98
10/04/2015	Other		£13.50
	<b>Total Expenditure</b>	<b>£8,914.76</b>	<b>£12,127.41</b>
	<b>Transfers (current account)</b>		
	To current acc from deposit		£10,000.00
	From current acc to deposit		£0.00
	<b>Transfers (deposit account)</b>		
	To deposit acc from current		£0.00
	From deposit acc to current		£10,000.00
	<b>B/f April 1st 2015</b>		<b>£12,805.32</b>
	Add total income		£12,577.25
	Less total expenditure		£12,127.41

<b>Balance as of 31/03/16</b>	<b>£13,255.16</b>
<b>Year end bank reconciliation</b>	
Current account balance as per bank statement	£1,016.27
Balance of deposit account	£12,238.89
Less uncleared payments	£0.00
<b>Total balances as at 31/03/16</b>	<b>£13,255.16</b>

**Significant Variations in Accounts from 2015 to 2016 as listed above (more than 10%)**

**Income**

**Grant from St Edmundsbury Borough Council**

St Edmundsbury Borough Council cut its Parish Council Support Grant and its Council Tax Support Grant by another 25% in 2016.

**VAT Refund**

The Council claims back less VAT at the end of each financial year. The VAT receipt of £458.04 relates to the financial year 2014/15. It claimed back less VAT in 2015/16 as it spent less on goods and services in 2014/5 where the VAT could be reclaimed.

**Consol dividend**

The consol dividend was redeemed in July 2015 so interest was only paid until then.

**Allotment Rent**

The Council rented more allotments in 2016.

**Refund of phone costs**

Risby Parish council took out a new phone cheaper phone contract in August 2015 so the amount reclaimed from the other parish councils the clerk works for was lower.

**Redemption of Consol Dividend**

The consol dividend was redeemed in July 2015 as the scheme folded

**Havebury grant for war memorial**

Risby Parish Council received a grant from Havebury towards the cost of providing a fence around the war memorial to help protect it

**Locality funding for war memorial**

Risby Parish Council received a grant from Suffolk County Council towards the cost of providing a fence around the war memorial to help protect it.

**Expenditure**

**Phone costs**

Risby Parish council took out a new phone cheaper phone contract in August 2015 so the amount reclaimed from the other parish councils the clerk works for was lower.

**Membership of LCPAS and Community Action Suffolk**

Risby Parish Council left SALC and took out membership with LCPAS at a cost of £80, a reduction of £221. Membership of SALC in 2014/15 was £301, membership of CAS in both years was £30.

**Maintenance services**

The Council paid for additional hedge cutting in 2015/16 and carried out tree works recommended in the 2014/15 tree survey.

**General Power of Competence (GPC)**

**2014/15**

Donations to Suffolk Accident Rescue £50, Royal British Legion £40.

**2015/16**

Donations to Suffolk Accident Rescue £50, Royal British Legion £40, Newstalk £25

**VAT**

The Council paid more VAT in 2015/16 as it spent more on goods and services where VAT can be reclaimed.

**Election costs**

St Edmundsbury Borough Council charged Risby Parish Council £21.34 for the cost of an uncontested election in May 2015

**Replacement litter bins**

Risby Parish Council carried out an audit of its bin provision with St Edmundsbury Borough Council and replaced some of the dog and litter bins with a combined bin as this will be a more cost effective option if St Edmundsbury Borough Council starts charging to empty bins in the parish, which it is likely to do. This amount includes the cost of installation.

**Fence for war memorial**

Risby Parish Council purchased a fence round the war memorial to help protect it

**Water charges for allotment**

One of the bills in 2015/16 was estimated. When the water meter was next read the bill was higher as a result.

**Other**

The Parish Council purchased new keys for the notice board