

RISBY PARISH COUNCIL
Financial Report 2021/22

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 from 1st April 2021 – 31st March 2022

	RECEIPTS	PAYMENTS
Opening bank balance as of 1st April 2021	£11,583.81	
Cash in Hand		
Staff costs as per confidential cashbook		
Clerk's expenses		£83
Subscriptions		£115
Internal audit fees		£65
Insurance		£377
Village hall rental		
GDPR		£35
Website		£110
Stationery		£82
Locality grant West Suffolk Council	£450	
Locality grant Suffolk County Council	£571	
Other grants		
Other payments		£2,430
Other receipts		
Phone costs		£104
Precept	£10,779	
VAT refund		
Clerk and councillor training		
Hedge cutting		£90
Election costs		
Allotment rent	£280	
Wayleave payment	£42	
Water bills for the allotments		£180
Bus shelter cleaning		£250

Risby Village Hall		£2,200
Annual Tree Survey		£935
Tree works		
Village project		
Refund of phone costs	£108	
Refund of pension costs	£844	
Grass cutting		£1,730
Bank interest	£1	
Refund of cost of print cartridges	£60	
Wildlife Working Group		£454
Allotments (general)		
VAS contingency fund		
Document shredding		
War memorial		
Defibrillator maintenance		
General reserves		
GPC/S137 expenditure		
VAT	£1,674	£1,157
Total	£14,808	£15,968

Bank Reconciliation

Cash in Hand 01/04/2021		£11,584
ADD		
Receipts 01/04/2021 - 31/03/2022		£14,808
SUBTRACT		
Payments 01/04/2021 - 31/03/2022		£15,968
Cash in Hand 31/03/2022 (as per cashbook)		£10,424
Cash in hand as per bank statements		
Reserve Account	01/04/2022	£9,442
Barclays current account	01/04/2022	£982
Total		£10,424
Less unrepresented payments		£0
Plus unrepresented receipts		£0
Adjusted Bank Balance		£10,424

Explanation of significant variances above 15% - see separate documents.

