

Risby Parish Council

Year-end budget Summary 2020 - 2021

Balance brought forward	£30.00
Receipts	
Budgeted	£12,416
Actual	£12,763
Difference	£347
Payments	
Budget	£10,990
Actual	£15,898
Difference	-£4,908
Less money from earmarked funds	
War memorial	£2,887
Tree works and tree survey	£1,271
Predicted surplus (+) /deficit (-)	-£4,531
Expenditure not included in the budget	
Larger than expected water bill for the allotments	£180
Cost of clearing the allotments and removal of wasps nest	£290
Drainage channel for Lower Green	£375
Defibrillator maintenance - replacement battery	£235
	£1,080

Reserves

Risby Parish Council - Reserves Balance 2020-2021			
<u>Reserve</u>	<u>Opening Balance</u>	<u>Transfers</u>	<u>Current Balance</u>
Earmarked			
Election costs	£1,178	£0	£1,178
Pond maintenance	£2,500	£0	£2,500
Emptying of bins	£657	£0	£657
Village project - war memorial	£4,650	-£2,887	£1,763
Tree survey and tree works	£1,400	-£1,271	£129
Clerk and councillor training	£40	£0	£40
Total Earmarked	£10,425	-£4,158	£6,267
TOTAL RESERVE	£10,425	-£4,158	£6,267
GENERAL FUND			£5,259
TOTAL FUNDS			£11,526