

**Risby Parish Council**  
**Year-end budget Summary 2020 - 2021**

<b>Balance brought forward</b>	<b>£30.00</b>
<b>Receipts</b>	
Budgeted	£12,416
Actual	£12,763
<b>Difference</b>	<b>£347</b>
<b>Payments</b>	
Budget	£10,990
Actual	£15,898
<b>Difference</b>	<b>-£4,908</b>
<b>Less money from earmarked funds</b>	
War memorial	£2,887
Tree works and tree survey	£1,271
<b>Predicted surplus (+) /deficit (-)</b>	<b>-£4,531</b>
<b>Expenditure not included in the budget</b>	
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
	<b>£1,080</b>

**Reserves**

<b>Risby Parish Council - Reserves Balance 2020-2021</b>			
<u>Reserve</u>	<u>Opening Balance</u>	<u>Transfers</u>	<u>Current Balance</u>
<b>Earmarked</b>			
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
<b>Total Earmarked</b>	<b>£10,425</b>	<b>-£4,158</b>	<b>£6,267</b>
<b>TOTAL RESERVE</b>	<b>£10,425</b>	<b>-£4,158</b>	<b>£6,267</b>
<b>GENERAL FUND</b>			
			£5,259
<b>TOTAL FUNDS</b>			<b>£11,526</b>