

Wyck Rissington Parish Council

Finance Report for period 1st April 2016 – 30th June 2016

1. Bank balances

b/f 1.4.16 Treasurer's a/c	£1,384.97
Instant a/c	£6,009.00
c/f 30.6.16 Treasurer's a/c	£ 742.55
Instant a/c	£8,735.08

2. Receipts & Payments in period

Receipts	- wayleaves	£ 324.14
	- interest	£ 0.94
	- Precept – 1 st instalment	£2,401.00
Total		£2,726.08
Payments	- JS Fisheries- pond	£ 100.00
	- Bence – paint for kissing gate	£ 22.65
	- Tower Mint – Queen's 90 th coins	£ 152.28
	- Clerk's honorarium	£ 60.00
	- Insurance	£ 276.49
	- subscriptions	£ 31.00
Total		£642.42
Total Receipts – payments		£2,083.66

3. Income and Expenditure accounts

Between 1st April and 30th June 2016, net income of £560.00 was budgeted. Actual net income was £2,083.66. Variances of £1,523.66 were as follows:

Favourable variances:

Interest	£ 0.94
Wayleaves	£ 4.14
Precept	£ 1.00
Non-specific	£ 325.07
Insurance	£ 43.51
Pond maintenance	£ 150.00
Green maintenance	£1,000.00
Total	£1,524.66
Unfavourable variances - subscriptions	£ (1.00)
Net favourable variances	£1,523.66

4. Depending largely on expenditure on maintenance of the green, we are on track to live within our budget of a deficit of £620.00 for the full year.

James H. Ross

Responsible Financial Officer

5th September, 2016.