

Wyck Rissington Parish Council

Financial Report for period 1st April 2017 – 30th June 2017.

1. Bank balances

b/f 1.4.17 Treasurer's a/c	£ 825.61
Instant a/c	£ 7,666.12
c/f 30.6.17 Treasurer's a/c	£ 446.15
Instant a/c	£10,406.79

2. Receipts and Payments in period

Receipts	- wayleaves	£ 339.54
	- interest	£ 1.13
	- Precept – 1 st instalment	£ 2,400.00
Total		£ 2,740.67
Payments	- subscriptions	£ 31.00
	- Insurance	£ 288.46
	- clerk's honorarium	£ 60.00
Total		£ 379.46
Total Receipts less Payments		£ 2,361.21

3. Net receipts were well ahead of budget at the end of the first quarter, as expenditure on the green had not been invoiced. Dependent largely on the year's green/pond expenditure, we remain on target to live within the year's budget of a £620.00 deficit. Reserves of +/- £8,000 will allow capital expenditure on such things as a defibrillator.

James H Ross

Responsible Financial Officer

18th September, 2017