

Wyck Rissington Parish Council

James Ross, Olive Hill, Wyck Rissington, GL54 2PW

Financial Report for period 1st October – 31st December 2016

1. Bank balances:		
b/f 1.10.16 Treasurer's a/c		£1900.61
Instant a/c		£8604.06
c/f 31.12.16 Treasurer's a/c		£1104.61
Instant a/c		£8615.10
2. Receipts & Payments in period		
Receipts – Land Registry overpayment	£ 10.00	
- interest	£ 1.04	
Total	£ 11.04	
Payments – JS Fisheries – clear pond	£ 400.0	
- clerk's honorarium + PAYE	£ 108.00	
- Meadows – trim common	£ 288.00	
Total	£ 796.00	
Total receipts minus Payments	(£ 784.96)	

3. Income & Expenditure accounts.

Between 1st October and 31st December 2016, a deficit of (£660.00) was budgeted. Actual net income was (£784.96). Variances of (£124.96) were as follows:

Favourable variances:		
- Interest not budgeted	£ 1.04	
- Land Registry overpayment	£ 10.00	
- use of Village Hall – not yet billed	£ 100.00	
- pond clearance overbudgeted	£ 100.00	
Total	£ 211.04	
Unfavourable variances – trimming of common	£ 288.00	
- clerk's hon. from previous period	£ 48.00	
Total	£ 336.00	
Net unfavourable variances	(£124.96)	

4. Substantially due to recovery of prior year's VAT, we should end the year in surplus.

James H. Ross ,

Responsible Financial Officer

20th March, 2017