

Wyck Rissington Parish Council

Finance report for period 1.7.2015 – 30.9.2015

1. Bank Balance

b/f 1.7.15	Treasurer's a/c	2,407.58
	Instant a/c	7,016.51
c/f 30.9.15	Treasurer's a/c	3,099.58
	Instant a/c	6,957.40

2. Receipts & Payments in period

Receipts – Precept – 2 nd instalment	800.00
Interest	0.89
Total	800.89
Payments – Clerk's honorarium	60.00
Payments (repair BT box)	108.00
Total	168.00
Total – Receipts – Payments	632.89

3. Income & Expenditure a/c

Between 1st April and 30th September 2015, net income of £50 was budgeted. Actual net income of £1,985.16 was recorded. Variances of £1,935.16 were as follows:

Favourable variances - VAT refund	509.40
- Interest	1.18
- Wayleaves	4.14
- Non-specific expenditure	7.88
- Insurance	41.05
- Pond maintenance	500.00
- Green maintenance	872.00
- Total	1,935.65
Unfavourable variances – subscriptions	0.49