

Wyck Rissington Parish Council

Income and Expenditure 2015-16 v. 2016-17

|                         | 2015-16  | 2016-17  | Var.   | Notes |
|-------------------------|----------|----------|--------|-------|
| Income Interest         | 3.38     | 4.10     | + 21%  |       |
| Lettings                | 50.00    | 50.00    | 0      |       |
| Precept                 | 3,200.00 | 3,200.00 | 0      |       |
| Wayleaves               | 324.14   | 324.14   | 0      |       |
| VAT repayment           | 509.40   | 500.92   | - 2%   |       |
| Website                 | 0.00     | 560.00   | + inf  | 1.    |
| Other                   | 0.00     | 17.96    | + inf  |       |
| Total Income            | 4,086.92 | 4,657.12 | + 13%  |       |
| Expenses                |          |          |        |       |
| Clerk's Honorarium      | 240.00   | 240.00   | 0      |       |
| Hire of hall            | 100.00   | 100.00   | 0      |       |
| Insurance               | 278.95   | 276.49   | - 1%   |       |
| Subscriptions           | 30.49    | 31.00    | + 2%   |       |
| Total General Admin     | 649.44   | 645.25   |        |       |
| Green maintenance       |          |          |        |       |
| Mowing                  | 1,870.50 | 1,302.00 | - 30%  | 2.    |
| Tree/pond               | 978.23   | 500.00   | - 49%  | 3.    |
| Total Green Maintenance | 2,848.73 | 1,802.00 |        |       |
| Misc – Website          | 0.00     | 618.94   | + inf  | 1.    |
| - other                 | 186.00   | 490.93   | + 163% | 4.    |
| Total Expenses          | 3,684.17 | 3,559.36 |        |       |
| Net Income              | 402.75   | 1,097.76 |        |       |

| Summary                 | 15/16 | 16/17 |
|-------------------------|-------|-------|
| Balance brought forward | 6,991 | 7,394 |
| Total Income            | 4,087 | 4,657 |
| Total expenses          | 3,684 | 3,559 |
| Balance Carried forward | 7,394 | 8,492 |
| Represented by:         |       |       |
| Bank accounts           | 7,394 | 8,492 |
| Community assets        | 1     | 1     |
|                         | 7,395 | 8,493 |

Notes:

1. Parish Council website: grant from GAPTC £560; cost of setting up £618.94
2. Mowing – one instead of normal two mowings of green
3. Reduced tree and pond maintenance
4. Includes Queen's Jubilee medals £152.28; registration of PC ownership of common land £214.00; removal of pole from green £72.00.