

Wyck Rissington Parish Council

Financial Report for period 1st July to 30th September, 2017

1. Bank balances:

Instant a/c	b/f 1.7.17	£10,406.79
	Transfer to Treasurer's a/c	£ 3,000.00
	c/f 30.9.17	£ 8,877.05
Treasurer's a/c	b/f 1.7.17	£ 446.15
	Transfer from Instant a/c	£ 3,000.00
	c/f 30.9.17	£ 1,126.15

2. Receipts and Payments in period

Receipts – Cotswold DC contrib to defibrillator	£ 500.00
Recovery of VAT	£ 169.00
Interest	£ 1.26
Precept -2 nd instalment	£ 800.00
Total	£ 1,470.26
Payments – Meadows – strimming green	£ 180.00
“ “ “	£ 324.00
Drain Doctor - replace covers	£ 396.00
Deed easement – solicitors	£ 480.00
Clerk's honorarium	£ 60.00
Nicholson – tree survey	£ 480.00
Jack Smith – clear pond	£ 400.00
Total	£ 2,320.00
Total Receipts less Payments	(£ 849.74)

3. On the basis of expenditure to date and known future commitments, we are likely to end the financial year with a deficit of some (£500.00) on our regular activities, compared with a budget of a deficit of (£620.00). However we will have spent an additional £806.00 capital expenditure on the Defibrillator, net of £500.00 contribution from WR Village Hall and £500.00 contribution from Cotswold DC. £301.00 VAT will be recoverable, leaving us with a net £505.00 cost.

James H Ross

Responsible Financial Officer.

4th December 2017.