

Wyck Rissington Parish Council

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

4th March, 2018

Finance Report for period – 1st October – 31st December 2017.

1. Bank balances

Instant a/c	b/f 1.10.17	£8,877.05
	Transfer to Treasurer's a/c	£3,000.00
	c/f 31.12.17	£6,377.96
Treasurer's a/c	b/f 1.10.17	£1,126.15
	Transfer from Instant a/c	£3,000.00
	c/f 31.12.17	£2,176.15

2. Receipts and Payments in period

Receipts – WR Village Hall contribution to defibrillator	£500.00
- interest	£ 0.91
Total	£500.91
Payments – Cotswold Meadows – clear around pond	£ 84.00
- Cardiac Science – defibrillator	£1,806.00
- Clerk's honorarium	£ 60.00
Total	£1,950.00
Total Receipts – Payments	(£1,449.09)

3. Provided we receive before the end of the financial year a refund of the VAT we have paid to date, we are likely to break even on our recurrent activities in 2017-2018. Our reserves will fall by the net amount of our capital expenditure on the defibrillator, namely £505.00

James Ross - Responsible Financial Officer.