

Wyck Rissington Parish Council

Finance Report for period 1st April – 30th June 2018

1. Bank balances

Instant A/C	b/f 1.4.18	£ 7,171.72
	c/f 30.6.18	£ 9,904.77
Treasurers A/C	b/f 1.4.18	£ 745.15
	c/f 30.6.18	£ 610.15

2. Receipts and Payments in period

Receipts - SSE wayleaves	£ 14.22
- BT wayleaves	£ 317.71
- Cotswold DC 1 st precept	£2,400.00
- bank interest	£ 1.12
Total	£2,733.05
Payments – Clerk – ICO registration	£ 35.00
- Clerk – GDPR training	£ 40.00
- Clerk's honorarium	£ 60.00
Total	£ 135.00
Total Receipts – Payments	£2,598.05

3. With most of the normal annual green maintenance expense yet to be incurred, we are on track to live within our budget of (£624).

James Ross. Responsible Financial Officer.

1st October 2018