

## Wyck Rissington Parish Council

Finance Report for period 1<sup>st</sup> July to 30<sup>th</sup> September 2018.

### 1. Bank balances

Instant a/c	b/f 1.7.18	£ 9,904.77
	transfer to Treasurers a/c	(£ 3,000.00)
	c/f 30.9.18	£ 8,002.14
Treasurer's a/c	b/f 1.7.18	£ 610.15
	Transfer from Instant a/c	£ 3,000.00
	c/f 30.9.18	£ 2,518.15

### 2. Receipts & Payments in period

Receipts	bank interest	£ 1.12
	Gigaclear repairs to connections	£ 296.25
	2 <sup>nd</sup> Precept	£ 800.00
	Total receipts	£ 1,097.37
Payments	Came & Co insurance	£ 300.00
	Pyments manhole repairs	£ 348.00
	PC Website hosting	£ 120.00
	Cotswold Meadows strimming	£ 324.00
	Total payments	£ 1,092.00
	Total receipts – Payments	£ 5.37

### 3. Full year 2018/2019

Some 75% of the financial year's budgeted expenditure will have been paid out in October/November 2018 ie since the period covered by this report. Provided no further unforeseen significant expenditure is incurred before the financial year end and that we

recover approx. £350.00 in VAT, we should end the year approximately on budget with a deficit of (£624.00), having absorbed the exceptional expenditure of £1,750.00 for clearing the pond of water primrose. Our bank balances would then total some £7,000.00.

Against this background, the Council will need to decide whether to incur further discretionary expenditure on pond drainage (or any other item).

James H Ross

3<sup>rd</sup> December 2018

Responsible Financial Officer.