

Wyck Rissington Parish Council

Finance Report for period 1<sup>st</sup> October to 31<sup>st</sup> December 2018.

1. Bank balances

Instant a/c	b/f 1.10.18	£8,002.14
	Transfer to Treasurer's a/c	(£5,000.00)
	c/f 31.12.18	£3,328.00
Treasurer's a/c		
	b/f 1.10.18	£2,518.15
	Transfer from Instant a/c	£5,000.00
	c/f 31.12.18	£4,973.20

2. Receipts and Payments in period

Receipts	bank interest	£ 0.86
	CDC contribution to bench	£ 200.00
	R Wheeler purchase of old bench	£ 75.00
	D Townley contribution to bench	£ 50.00
	Village Hall ground rent 17/18 & 18/19	£ 100.00
Total receipts		£ 425.86
Payments	Jack Smith – clear water primrose	£1,750.00
	Clerk's honorarium	£ 120.00
	Wealden's Benches	£ 374.95
	Bartlett – remove chestnut on green	£ 300.00
Total payments		£2,544.95
Total receipts – payments		(£2,119.09)

### 3. Full year 2018/19

Assuming there are no further significant payments to end-March 2019 and that some £400 in VAT is recovered, we should end the year with a deficit of around £1,000, having budgeted for a deficit of £624. Major exceptional expenditure has been clearance of the water primrose (£1,750) and drainage to the pond (£700). We will be left with bank balances of approx £6,250, equivalent to some 21 months of underlying expenditure. We have again applied for a precept of £3,200 for 2019-2020.

James Ross

4<sup>th</sup> March 2019

Responsible Financial Officer