

Wyck Rissington Parish Council

Finance Report for period 1st April 2019 to 30th June 2019.

1. Bank balances

Instant a/c b/f 1.4.19	£3,913.86
c/f 30.6.19	£6,646.76
Treasurer's a/c b/f 1.4.19	£3,033.60
c/f 30.6.19	£2,198.60

2. Receipts & Payments in period

Receipts 1 st Precept	£2,400.00
Wayleaves SSE	£ 14.55
BT	£ 317.71
Bank interest	£ 0.64
Total receipts	£2,732.90
Payments J Smith pond maintenance	£ 210.00
Data protection registration	£ 35.00
Meadows repairs manhole	£ 183.60
Clerk's honorarium	£ 60.00
Came & Co insurance	£ 346.40
Total payments	£ 835.00
Total Receipts – Payments	£ 1,897.90

3. Full year 2019-2020

Activity is in line with previous years and, absent any unforeseen adverse events, we are on track to live within our budget of (£620.00).

James H Ross, Responsible Financial Officer.

9th September 2019