Wyck Rissington Parish Council

Financial Report for period 1st July – 30th September 2019

1. Bank balances

Instant a/c	b/f 1.7.19	£6,646.76
	c/f 30.9.19	£7,447.58
Treasurers a/c	b/f 1.7.19	£2,198.60
	c/f 30.9.19	£2,008.60

2. Receipts and Payments in period

Receipts	2nd Precept	£ 800.00
	Bank interest	£ 0.82
Total receipts		£ 800.82
Payments	Parish Council Website	£ 130.00
	Clerk's honorarium	£ 60.00
Total payments		£ 190.00
Total Receipts – Payments		£ 610.82

3. Full year 2019 – 20

Barring any exceptional events within the second half of the year, we remain on track to live within the budget of (£620).

James H Ross

Responsible Financial Officer

2nd December 2019