

Wyck Rissington Parish Council: Finance Report for March 2020

Paid since last meeting		£
Louise Fifeld - Annettes token		36.90
Awaiting payment		
Louise Fifield invoice for services rendered		60.00
GAPTC annual subscription		35.00

Bank balance		
Total		7,561.40
Actual against budget		
19/20 budget		
income	3,570.00	
expenditure	4,190.00	
balance		- 620.00
19/20 forecast actual		
income	3,585.18	
expenditure	3,235.50	
balance		349.68
Other points		
1. RFO role now transferred from JR to BF		
2. Lloyds Business On-line now in operation		
3. Review of risk management procedures		
4. Paperless accounting		