

**Wyck Rissington Parish Council: Finance Report for August 2020**

Paid since last meeting	Details	*	**	Amount	Notes
	Came & Co insurance premium			358.26	(£336 budget - did not include agent fee)
	ICO data protection fee			35.00	(not in budget)
	Town & Parish Council Website - accessibility			330.00	(£400 budget)
	<b>total</b>			<b>723.26</b>	

Awaiting payment (and to be approved for payment by the meeting)	Details	*	**	Amount	Notes
	Louise Fifield invoice for services rendered			60.00	(as per budget)
	Pyments fy 19/20 manhole repairs			204.00	(included in fy 19/20 budget)
	JS Fisheries pond maintenance			600.00	(includes £225 for small pond not in budget)
	Town & Parish Council Website - hosting			130.00	(not in budget)
	<b>total</b>			<b>994.00</b>	

Income	Details	*	**	Amount	Notes
	SSE/Openreach wayleaves			332.36	(£320 budget)
	CDC precept			2,400.00	(first instalment of £3,200 as per budget)
	interest			1.30	
	<b>total</b>			<b>2,733.66</b>	

Bank balance	Details	*	**	Amount
	Instant Access			9,181.86
	Treasurers			576.10
	<b>total</b>			<b>9,757.96</b>

Actual against budget	Details	Details 2	Amount	Amount 2	Notes
	20/21 budget				
		income	3,570.00		
		expenditure	4,898.00		
		balance		- 1,328.00	(largely due to kerbstone repair)
	19/20 forecast actual				
		- 4 months into fy, with some additional costs			
		- no significant additional costs foreseeable			
		- likely overspend well within reserves			

Other points	Details	*	**
	1. adoption of financial prodedures		
	2. auditor's recommendations - A formal review of risk procedures		
	3. auditor's recommendation - B review of paperless accounting		
	4. sign off accounts and submission of AGAR		
	5. post notice of public rights		
	6. repair of kerb stones		
	7. backup of financial data		