

## Wyck Rissington Parish Council: Finance Report for November 2020

Up to last meeting (August)	£
Income	2,768.56
Expenditure	-723.26

### Since last meeting

Income	£
Precept	800.00
Other Income - donation	500.00
Interest	0.39
Expenditure	£
Pyments	-204.00
JS Fisheries	-600.00
Town & Parish Council Web	-130.00
Cotswold Meadows	-140.40
Louise Fifield	-48.00
Brian Brazington	-876.00
Pyments	-1,035.00
Brian Brazington 2nd cut	-342.00

### Anticipated over remainder of year

Income	£
Interest	2.00
VAT reclaim	500.00
Village Hall ground rent	50.00

Expenditure	£
Bartletts	-648.00
Traffic survey	-420.00
Louise Fifield	-96.00
Other income/donation part refund	-150.00
Manhole repairs	-500.00
Leaf sweeping	-50.00

Reserves	£
Opening position	6,947.00
Anticipated closing position	5,605.29
<b>Movement</b>	<b>-1,341.71</b>

20/21 budget	£
Income	3,570.00
Expenditure	-4,898.00
<b>Balance</b>	<b>-1,328.00</b>

Bank balance (@ 03/11)	£
Instant Access	6,982.31
Treasurers	469.70
<b>Total</b>	<b>7,452.01</b>