

## Wyck Rissington Parish Council: Finance Report for March 2021

Up to last meeting (November)	£
Income	4,069.01
Expenditure	-4,364.66

### Since last meeting

Income	£
Interest	0.24
Expenditure	£
Bartletts tree surgery	-648.00
JS Fisheries pond maintenance	-225.00
Fountain maintenance	-35.00
Other income/donation	-500.00
James Little leaf clearing	-30.00
Clerk services	-48.00
Computer hard drive replacement	-47.85

### Anticipated over remainder of financial year

Income	£
Interest	0.00
VAT reclaim	569.40
village hall contribution to manhole repairs	95.00
Village Hall ground rent	50.00

Expenditure	£
Manhole repairs	-645.00

Reserves	£
Opening position	7,747.66
Anticipated closing position	5,987.80
<b>Movement</b>	<b>-1,759.86</b>

20/21 budget	£
without risk	-1,328.50
with risk	-2,828.50

Bank balance (@ 16/03)	£
Instant Access	5,482.55
Treasurers	435.85
<b>Total</b>	<b>5,918.40</b>