

Wyck Rissington Parish Council: Finance Report for March 2021

| | FY 20/21 | FY 21/22 | Notes |
|--|----------|----------|-------|
| | £ | £ | |

Up to last meeting

| * | FY 20/21 | FY 21/11 |
|-------------|-----------|----------|
| Income | 4,119.25 | |
| Expenditure | -5,898.51 | |

Since last meeting

| Income | FY 20/21 | FY 21/22 | |
|---|----------|----------|-------------------|
| HMRC VAT reclaim | 569.40 | | |
| WRVHC ground rent (20/21) | | 50.00 | |
| Interest | | 0.11 | |
| WRVHC chamber cover repair contribution | | 95.00 | |
| SSE Wayleaves | | 419.73 | |
| CDC Precept | | 3,000.00 | |
| Expenditure | FY 20/21 | FY 21/22 | |
| Pyments chamber cover repair | -774.00 | | unplanned (risk) |
| Nicholsons Tree survey | | -480.00 | |
| Clerk Honorarium | | -108.00 | inc £48 due 20/21 |
| Came and Co Insurance premium | | -367.51 | |
| ICO certification renewal | | -35.00 | |
| GAPTC membership renewal | | -35.00 | |
| Bartlett tree surgery | | -288.00 | |

Anticipated over remainder of financial year

| Income | FY 20/21 | FY 21/22 | |
|-----------------------------------|----------|-----------|-------------------------------------|
| Interest | | 5.00 | |
| HMRC VAT reclaim | | 500.00 | |
| WRVHC ground rent (21/22) | | 50.00 | |
| CDC precept | | 1,000.00 | |
| Expenditure | FY 20/21 | FY 21/22 | |
| Clerk honorarium | | -980.00 | inc 4 months at uplifted clerk rate |
| WRVHC hire of village hall | | -100.00 | |
| Green cutting/lifting/strimming | | -1,425.00 | |
| Pond maintenance | | -825.00 | |
| Pond maintenance (water primrose) | | -900.00 | EA may fund - possible saving |
| Remaining kerb repair payment | | -1,000.00 | |
| Trees | | -230.00 | possible saving |
| Web hosting costs | | -140.00 | possible saving |
| PATA PAYE service | | -100.00 | unplanned - subject to sign off |

| Reserves | FY 20/21 | FY21/22 |
|------------------------------|------------------|------------------|
| Opening position | 7,747.66 | 5,763.80 |
| Anticipated closing position | 5,763.80 | 3,870.13 |
| Movement | -1,983.86 | -1,893.67 |

| Budget | FY 20/21 | FY 21/22 | |
|--------------|-----------|----------|---------------------|
| without risk | -1,328.50 | 1,180.00 | |
| with risk | 2,828.50 | 1,680.00 | £500 risk allowance |

| Bank balance (@ 05/06/21) | FY 20/21 | FY 21/22 |
|---------------------------|----------|-----------------|
| Instant Access | | 7,607.17 |
| Treasurers | | 322.96 |
| Total | | 7,930.13 |