

## Wyck Rissington Parish Council: Finance Report for September 2021 (current at 01/09/21)

Up to last meeting (June)	In £	Out £
Income	3,419.84	
Expenditure		1,253.51

Notes

	Since last meeting	In £	Out £
09/06/2021	Interest	0.06	
24/06/2021	L Fifielid honorarium		48.00
24/06/2021	HMRC tax on honorarium		12.00
28/06/2021	T Simon expense reimbursement		83.94
09/07/2021	Interest	0.06	
02/08/2021	T & PC Websites website hosting		130.00
09/08/2021	Interest	0.06	

Unbudgeted - gift to Auditor

	Anticipated over remainder of year	In £	Out £
	Interest	0.42	
	HMRC VAT Return	500.00	
	Village Hall Ground Rent 21/22	50.00	
	CDC Precept	1,000.00	
	Clerk Honorarium /Salary		920.00
	Hire of Village Hall		100.00
	Green cutting/lifting/Strimming		1,425.00
	Pond maintainance		825.00
	Pond clearance (Yellow primrose)		900.00
	Remaining kerb repair payment		1,000.00
	Trees		500.00
	PATA PAYE Services		100.00

£800 unbudgeted - new clerk salary

possible saving

Unbudgeted

Totals	In £	Out £
	4,970.44	7,297.45

Reserves	In £	Out £
Opening position		5,763.80
Anticipated closing position		3,436.79
<b>Movement</b>		<b>-2,327.01</b>

Budget	In £	Out £
without risk		1,180.00
with risk		1,680.00

£500 risk allowance

Bank balance (@ 05/06/21)	In £	Out £
		7,656.37