

Wyck Rissington Parish Council: Profit & Loss 2021/2022 year

Income	budget	actual 21/22	difference (actual-budget)	actual 20/21	difference (21/22-20/21)
Ground rent to Village Hall	50.00	50.00	-	50.00	-
Precept	4,000.00	4,000.00	-	3,200.00	800.00 precept raised 21/22 to prevent erosion of reserves
Wayleaves	350.00	324.73	- 25.27	332.26	- 7.53
VAT reclaim	500.00	480.99	- 19.01	569.40	- 88.41
Interest		0.67	0.67	1.99	- 1.32
Andrew Fifield EA reimbursement		145.35	145.35	-	145.35 one-off 21/22 income
WRVHC chamber cover repair		95.00	95.00	-	95.00 one-off 21/22 income
				535.00	- 535.00 one-off 20/21 income
Total	4,900.00	5,096.74	196.74	4,688.65	408.09
Expenditure					
					unplanned expenditure following change of
Clerks Honorarium/salary	240.00	607.05	367.05	156.00	451.05 clerk see note col 'J'
Hire of village hall	100.00	0	- 100.00	-	- not invoiced online meetings due to COVID
Insurance	375.00	367.51	- 7.49	358.26	9.25
GAPTC	40.00	35.00	- 5.00	-	35.00 no fee paid 20/21
Cut strimming	1,425.00	912.00	- 513.00	1,352.40	- 440.40 2nd cut not required as 1st cut late see note col 'J'
Pond maintenance	825.00	490.00	- 335.00	825.00	- 335.00 less work required to small pond 21/22
Pond clearance (water primrose)	900.00	150.00	- 750.00	-	150.00 clearance carried out by EA one off 21/22 expenditure
Trees	1,000.00	768.00	- 232.00	648.00	120.00 one tree removed FoC
Other green repairs/kerbs	1,000.00	1,074.00	74.00	2,220.00	- 1,146.00 one off kerb repair 20/21
Web related (ICO/hosting)	175.00	165.00	- 10.00	495.00	- 330.00 included web redesign 20/21
Risk	500.00		- 500.00		-
Tim Simon Majestic expense		83.94	83.94	-	83.94 gift to auditor - unplanned one off 21/22 expenditure
Louise Fifield Annette's token expense		40.00	40.00	35.00	5.00 gift to resident for fountain decorations one off 21/22 expenditure
PATA fee		60.90	60.90	-	60.90 new payroll service engaged mid-year see note col 'J'
				582.85	- 582.85 one of 20/21 expenditure
Total	6,580.00	4,753.40		6,672.51	
Net Income		343.34		- 1,983.86	