

Wyck Rissington Parish Council Finance Report May 2022(current at 16th)

FY 21/22

Up to last meeting (March)

	in	out
Up to last meeting (March)	4,565.75	- 4,467.61
<b>Since last meeting</b>		
9-Mar clerk salary		- 224.89
9-Mar PATA payroll		- 60.90
24-Mar HMRC VAT refund	480.99	
30-Mar WRVHC ground rent	50.00	
<b>Totals</b>	<b>5,096.74</b>	<b>- 4,753.40</b>

Reserves

opening position	5,763.80
closing position	6,107.14
<b>actual movement</b>	<b>343.34</b>

Budgetted movement

- 1,680.00

FY 22/23

Since last meeting

	in	out
11-Apr interest	0.05	
13-Apr GAPTC subscription		- 35.00
13-Apr clerk salary		- 141.91
13-Apr clerk honorarium		- 86.40
20-Apr SSE ground rent	262.60	
20-Apr SSE ground rent	55.11	
21-Apr CDC precept	3,525.00	
9-May interest	0.06	
10-May ICO fee		- 35.00
10-May SSE ground rent	5.70	
11-May TJA Simon auditor gift expense		- 66.99
16-May clerk salary		- 81.91
16-May Zurich insurance premiun		- 214.00

Totals

3,848.52 - 661.21

Anticipated over remainder of financial year

income		
precept	1,187.00	
interest	0.60	
HMRC VAT reclaim	500.00	
village hall ground rent (21/22)	50.00	
expenditure		
Clerk honorarium/salary		- 1,776.18
hire of village hall		- 200.00
trees		- 500.00
PATA PAYE service		- 84.00
green cut		- 1,300.00
pond		- 500.00
web related		- 158.00
annual audit		- 200.00
contingency		- 500.00

Totals

5,586.12 - 5,879.39

Reserves

opening position	6,107.14
anticipated closing position	5,813.87
<b>anticipated movement</b>	<b>- 293.27</b>

Budgetted movement

- 436.00

Bank balance

9,294.45

check  
9294.45

Approved by:

date