

Wyck Rissington Parish Council Finance Report
December 2022 meeting (report current at 22 Nov)

Actuals

	in	out
Up to last meeting (Sep)	3,848.91	- 1,197.80
Since last meeting		
09-Sep interest	0.30	
29-Sep precept	1,175.00	
10-Sep interest	0.32	
09-Nov interest	0.87	
14-Nov PATA payroll fee		- 33.85
14-Nov clerk salary aug		- 81.02
14-Nov clerk salary sep		- 143.84
14-Nov WRVHC hall rental		- 100.00
14-Nov James Little pond clearance		- 130.00
	5,025.40	- 1,686.51

Anticipated

	in	out
Over remainder of financial year		
income		
precept	1,187.00	
interest	1.00	
HMRC VAT reclaim	250.00	
village hall ground rent	50.00	
expenditure		
clerk salary		- 750.00
PAYE service		38.00
green cut		- 1,185.60
contingency		- 500.00
	1,488.00	- 2,397.60
Over year	6,513.40	- 4,084.11

Reserves

opening position	6,107.14
anticipated closing position	8,536.43
anticipated movement	2,429.29

Budgetted movement

- 436.00

Bank balance

9,446.03

Approved by:

date
