

Wyck Rissington Parish Council Finance Report
March 2023 meeting (report current at 21 Mar)

Actuals

Up to last meeting (Dec)

	in	out
Up to last meeting (Dec)	5,025.40	- 1,686.51

Since last meeting

09-Dec interest

1.87

20-Dec clerk salary

- 226.38

03-Jan Brian Brazington green cut

- 1,085.28

09-Jan interest

3.45

09-Jan WRVHC ground rent

50.00

09-Jan interest

4.02

14-Feb clerk salary

- 337.16

14-Feb HMRC PAYE

- 38.00

02-Mar interest

3.31

09-Mar HMRC VAT reclaim

180.88

sub total

5,268.93 - 3,373.33

Anticipated

Over remainder of financial year

income

	in	out
Over remainder of financial year		
income		
expenditure		
sub total	-	-
Total over year anticipated	5,268.93	- 3,373.33

expenditure

sub total

- -

Total over year anticipated

5,268.93 - 3,373.33

Reserves

opening position

6,107.14

anticipated closing position

8,002.74

anticipated movement

1,895.60

Budgetted movement

- 436.00

Bank balance

8,002.74

Approved by:

date
