

**Wyck Rissington Parish Council Finance Report**  
**September 2024 meeting (report current at 28 Aug)**

**Actuals**

	in	out
<b>Up to last meeting (24 June)</b>	337.85	- 53.40
<b>Since last meeting</b>		
10-Jul interest	4.91	
03-Aug Zurich insurance premium		- 214.00
03-Aug PATA payroll		- 8.10
03-Aug PATA payroll		- 14.00
03-Aug Parish Council Web website hosting		- 170.00
03-Aug GAPTC subscription		- 35.00
09-Aug interest	5.35	
<b>sub total</b>	<b>348.11</b>	<b>- 494.50</b>

**Anticipated**

	in	out
<b>Over remainder of financial year</b>		
<b>income</b>		
interest	35.00	
village hall ground rent	50.00	
VAT reclaim	500.00	
<b>expenditure</b>		
clerk's salary		-1,750.00
hire of village hall		- 100.00
cut		-1,800.00
pond maintenance (inc' small pond)		- 250.00
trees		- 500.00
annual audit fees		- 200.00
payroll service		- 50.00
contingency		- 500.00
<b>sub total</b>	<b>585.00</b>	<b>-5,150.00</b>
<b>Total over year anticipated</b>	<b>933.11</b>	<b>-5,644.50</b>

**Reserves**

opening position	8,002.74
anticipated closing position	3,291.35
<b>anticipated movement</b>	<b>-4,711.39</b>

**Budgetted movement**

**-4,758.30**

**Bank balance**

**7,856.35**

Approved by:

date

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