

Wyck Rissington Parish Council: Budget for 2024/2025 financial year

Historic expenditure	£		
22/23	6,084		
21/22	4,753		
20/21	6,673		
19/20	3,103		
18/19	5,712		
average	5,265		
		fy 23/24	fy 24/25
Income		£	£
precept		-	6,611
Village Hall ground rent		50	50
wayleaves		385	400
VAT reclaim		500	1,000
total income		935	8,061
Expenditure			
Clerk's honorarium/salary		1,750	2,000
hire of village hall		100	100
insurance		235	275
GAPTC		48	48
cut		1,800	2,000
pond maintenance (inc' small pond dredging)		250	1,000
primrose clearance			1,000
trees (inc triannual survey)		500	1,000
web related (ICO/hosting)		215	250
annual audit fees		200	225
payroll service		95	125
parking area (minimal option)			1,500
contingency		500	500
total expenditure		5,693	10,023
balance		- 4,758	- 1,962
Reserves @ fy start (anticipated)		7,349	4,962
Planned reserves @ fy finish		2,591	3,000

**Wyck Rissington Parish Council Finance Report
December 2023 meeting (report current at 25 Nov)**

Actuals

	in	out
Up to last meeting (24 June)	348.11	- 494.50
Since last meeting		
11-Sep interest	6.76	
09-Oct interest	6.67	
25-Oct error	30.00	
25-Oct Brian Brazington green cut		-1,140.00
09-Nov interest	7.42	
sub total	398.96	-1,634.50

Anticipated

	in	out
Over remainder of financial year		
income		
interest	25.00	
village hall ground rent	50.00	
VAT reclaim	250.00	
expenditure		
clerk's salary		- 500.00
hire of village hall		- 100.00
refund error		- 30.00
pond maintenance (inc' small pond)		- 250.00
trees		- 500.00
annual audit fees		- 200.00
payroll service		- 50.00
contingency		- 500.00
sub total	325.00	-2,130.00
Total over year anticipated	723.96	-3,764.50

Reserves

opening position	8,002.74
anticipated closing position	4,962.20
anticipated movement	-3,040.54

Budgetted movement

-4,758.30

Bank balance

6,767.20

Approved by:

date
