

Wyck Rissington Parish Council

Actual 16/17 v Budget 17/18 v Actual 17/18

	Actual 16/17	Budget 17/18	Actual 17/18
Income			
Ground rent to WR Village Hall	50	50	0
Precept	3,200	3,200	3,200
Wayleaves	324	320	339
VAT recovery	501	0	962
Contribution to Defibrillator	0	0	1,000
Interest	4	0	4
Contribution to website GAPTC	560	0	0
Misc	18		1
Total income	4,657	3,570	5,506
Expenditure			
Clerk's honorarium	240	240	240
Hire of Village Hall	100	100	100
Insurance	276	320	288
Non specific	985	500	2,336
Subscriptions	31	30	31
Green maintenance	1,218	2,000	1,596
Pond maintenance	500	500	400
Trees/other green	179	500	1,008
Misc	30		81
Total expenditure	3,559	4,190	6,080
Net Income	1,098	(620)	(574)

Variances 2016/17 v 2017/18

Income :

VAT recovery - higher VAT expenditure in 17/18 v 16/17; more prompt demand for recovery.

Rent to Village Hall – failure to invoice in 17/18. Will be recouped in 18/19.

Non specific expenditure:

16/17 : Parish Council Website £619, offset by contribution of £560 by GAPTC

Tower Mint Queen's birthday coins £152

Registration village hall + solicitors fees £ 214

17/18 : Cost of Defibrillator £1,806 offset by contributions of £500 by Village Hall
and £500 by Cotswold DC.

Solicitors' fees re deed of easement £480

Green maintenance

- additional cutting/strimming of Green

Trees/other Green

- replacement 2 manhole covers £396

- Tree survey £480

- pruning willow in pond £132