

WYCK RISSINGTON PARISH COUNCIL FINANCIAL SNAPSHOT 2024/5						FINAL				VARIANCE ANALYSIS							
		£		FY23/24	FY24/25	PREVIOUS	THIS	FY 24/25		VARIANCES	NOTES		VARIANCES		NOTES		
INCOME				ACTUAL	BUDGET	SNAPSHOT	PERIOD	FINAL		23/24 v 24/25			24/5 Budget /Actual				
	PRECEPT			0	6766	6817	-51	6766		6766	Reintroduce precept		0				
	OTHER							0		0			0				
	Village Hall ground rent			0	100	50	100	150		150	Arrears		50		Uplift on review		
	Wayleaves			325	325	325	0	325		0			0				
	Interest			102	60	95	49	144		42	Higher rates		84		Higher rates and balance		
	VAT reclaim			0	2114	190	0	190		190			-1924		Lower spend and recovery in 25/6		
								0		0			0				
	TOTAL INCOME			427	9365	7477	98	7575		7148			-1790				
EXPENDITURE																	
	GREEN MAINTENANCE																
	Grass			1140	2000	1176		1176		36			-824		One cut only		
	Trees			0	3540	3780		3780		3780	Major review		240				
	Ponds			210	1500	1078		1078		868	Small pond		-422		No work on large pond		
	Verges			0	4500	0	450	450		450	Olive Hill		-4050		GCC to deal with Ox Way lay-by		
	Contingency			0	0	0		0		0			0				
	TOTAL			1350	11540	6034	450	6484		5134			-5056				
	ADMINISTRATIVE COSTS																
	Clerk			0	0	0	0	0		0			0				
	Hire of village hall			0	200	200		200		200	Arrears		0				
	Insurance			214	275	241		241		27			-34				
	GATPC			35	48	33		33		-2			-15				
	Internal Audit			0	225	0		0		0			-225		SL volunteering		
	Web services			205	250	215		215		10			-35				
	Payroll services			49	125	40	-3	37		-12			-88		Not used		
	TOTAL			503	1123	729	-3	726		223			-397				
	TOTAL EXPENDITURE			1853	12663	6763	447	7210		5357			-5453				
								0									
	NET INCOME/EXPENDITURE			-1426	-3298	714	-349	365		1791			3663		Net reduction in expenditure		
								0									
	RESERVES OPENING			8003	6577	6577		6577									
								0									
	RESERVES CLOSING			6577	3279	7291		6942					3663		Improvement in reserves resulting		
BANK																	
	Treasurers			261		13		359									
	Instant Access			6316		7278		6583									
	TOTAL			6577		7291		6942									
NET UNCOLLECTED AT PERIOD END																	
				122				1060									
	VAT reclaim			190				1080									
	Ground Rent			50				0									
	VH rent			-100				0									
	Payroll services			-18				-20									

WYCK RISSINGTON PARISH COUNCIL FINANCIAL SNAPSHOT 2024/5					AND	FINANCIAL STATEMENTS											
		£		FY 24/25	ALLOCATIONS		FY23/24										
INCOME				FINAL	CASH BOOK		ACTUAL										
	PRECEPT			6766	6766		0										
	OTHER																
	Village Hall ground rent			150	150		0										
	Wayleaves			325	325		325										
	Interest			144	144		102										
	VAT reclaim			190	190		0										
	TOTAL INCOME			7575	7575	Savings and Credits	427										
EXPENDITURE																	
	GREEN MAINTENANCE																
	Grass			1176	1176		1140										
	Trees			3780	3780		0										
	Ponds			1078	1078		210										
	Verges			450	450		0										
	Contingency						0										
	TOTAL			6484	6484	Community and Debits	1350										
	ADMINISTRATIVE COSTS																
	Clerk			0	0		0										
	Hire of village hall			200	200		0										
	Insurance			241	241		214										
	GATPC			33	33		35										
	Internal Audit			0	0		0										
	Web services			215	215		205										
	Payroll services			37	37		49										
	TOTAL			726	726	Community and Debits	503										
	TOTAL EXPENDITURE			7210	7210	Community and Debits	1853										
NET INCOME/EXPENDITURE				365	365		-1426										
RESERVES OPENING				6577	6577		8003										
RESERVES CLOSING				6942	6942		6577										
BANK																	
	Treasurers			359	359		261										
	Instant Access			6583	6583		6316										
	TOTAL			6942	6942		6577										
NET UNCOLLECTED AT PERIOD END				1060	1060		122										
	VAT reclaim			1080	1080		190										
	Ground Rent			0	0		50										
	VH rent			0	0		-100										
	Payroll services			-20	-20		-18										