

WYCK RISSINGTON PARISH COUNCIL FINANCIAL SNAPSHOT					25/26 FINAL						VARIANCE ANALYSIS						
			£	FY 24/25	FY25/26 BUDGET		PREVIOUS SNAPSHOT	THIS PERIOD	FY25/26 FINAL		VARIANCES V 24/25	NOTES		VARIANCES V BUDGET	NOTES		
INCOME																	
	PRECEPT			6766	7065		7065		7065		299	2% household rise		0			
	OTHER																
	CIL receipt				1394		1394		1394		1394	Wyck Hill house		0			
	Village Hall ground rent			150	100		100		100		-50			0			
	Way leaves			325	325		324	1	325		0			0			
	Interest (net)			144	100		28	-4	24		-120	Service charges		-76	Service Charges		
	VAT reclaim			190	1488		1080		1080		890	Recovery on costs		-408	25/6 Recovery o/s		
	TOTAL INCOME			7575	10472		9991	-3	9988		2413			-484			
EXPENDITURE																	
	GREEN MAINTENANCE																
	Grass			1176	2040		0	1728	1728		552	Two cuts		-312	Favourable rates		
	Trees			3780	500		0		0		-3780	Triennial		-500	No spend		
	Ponds			1078	500		0		0		-1078	Small pond 24/5		-500	No spend		
	Verges			450	500		0		0		-450	Olive hill 24/5		-500	No spend		
	Continger (twin pipes)				1894		2250	-1125	1125		1125	Net cost water		-769	Better than provided		
	TOTAL			6484	5434		2250	603	2853		-3631			-2581			
	ADMINISTRATIVE COSTS																
	Clerk			0	3000		696	-696	0		0			-3000	No appointment		
	Hire of village hall			200	150		100		100		-100	24/5 catch-up		-50	24/5 catch-up		
	Insurance			241	241		241		241		0			0			
	GATPC			33	40		0		0		-33	Not charged		-40	Not charged		
	Internal Audit			0	240		0		0		0	SL volunteering		-240	SL volunteering		
	Web services			215	225		237	695	932		717	New website/email		707	New website/email		
	Payroll services			37	130		58	-1	57		20			-73	Overestimate		
	TOTAL			726	4026		1332	-2	1330		604			-2696			
	TOTAL EXPENDITURE			7210	9460		3582	601	4183		-3027			-5277			
NET INCOME/EXPENDITURE				365	1012		6409	-604	5805		5440			4793			
RESERVES OPENING				6577	6942		6942		6942		365			0			
RESERVES CLOSING				6942	7954		13351		12747		5805			4793			
BANK																	
	Community			359			4500		2768								
	Instant Access			6583			8851		9979								
	TOTAL			6942			13351		12747		5805			4793			
UNCOLLECTED AT PERIOD END																	
	VAT reclaim			1080			0		288								
	Ground Rent			0			0		0								
	VH rent			0			0		-50								
	Payroll services			-20			0		-13								

WYCK RISSINGTON PARISH COUNCIL				FINANCIAL STATEMENTS 25/26												
		£		FY 25/26	ALLOCATIONS			FY 24/25								
INCOME				FINAL	CASH BOOK			FINAL								
	PRECEPT			7065	7065			6766								
	OTHER															
	Village Hall ground rent			100	100			150								
	Wayleaves			325	325			325								
	Interest (Net)			24	24			144								
	VAT reclaim			1080	1080			190								
	CIL			1394	1394											
	TOTAL INCOME			9988	9988	Savings and Credits		7575								
EXPENDITURE																
	GREEN MAINTENANCE															
	Grass			1728	1728			1176								
	Trees			0	0			3780								
	Ponds			0	0			1078								
	Verges			0	0			450								
	Drainage -twins			1125	1125											
	TOTAL			2853	2853	Community and Debits		6484								
	ADMINISTRATIVE COSTS															
	Clerk			696	0			0								
	Hire of village hall			100	100			200								
	Insurance			241	241			241								
	GATPC			0	0			33								
	Internal Audit			0	0			0								
	Web services			236	932			215								
	Payroll services			57	57			37								
	TOTAL			1330	1330	Community and Debits		726								
	TOTAL EXPENDITURE			4183	4183	Community and Debits		7210								
NET INCOME/EXPENDITURE				5805	5805			365								
RESERVES OPENING				6942	6942			6577								
RESERVES CLOSING				12747	12747			6942								
BANK																
	Treasurers			2768	2768			359								
	Instant Access			9979	9979			6583								
	TOTAL			12747	12747			6942								
NET UNCOLLECTED AT PERIOD END				238	238			1060								
	VAT reclaim			288	288			1080								
	Ground Rent			0	0			0								
	VH rent			-50	-50			0								
	Payroll services							-20								