

WYCK RISSINGTON PARISH COUNCIL FINANCIAL SNAPSHOT						24/8/26												
		£		FY25/26	FY 26/27	PREVIOUS	THIS	FY 26/27						FY 26/27		NOTES		
INCOME				FINAL	BUDGET	SNAPSOT	PERIOD	TO DATE		COMMITTED	UNCOMMITTTED			PROJECTION				
	PRECEPT			7065	7800	5850		5850		1950				7800				
	OTHER																	
	CIL receipt			1394	0									0				
	Village Hall ground rent			100	100		100	100						100				
	Wayleaves			325	325	318		318		7				325				
	Interest net			24	25	6	2	8			12			20				
	VAT reclaim			1080	705		288	288			417			705				
														0				
	TOTAL INCOME			9988	8955	6174	390	6564		1957	429			8950				
EXPENDITURE																		
	GREEN MAINTENANCE																	
	Grass			1728	2500					1250	1250			2500		First cut done		
	Trees			0	500						500			500				
	Ponds			0	500						500			500				
	Verges			0	500						500			500				
	Contingency			1125	3000						3000			3000		Pond		
	TOTAL			2853	7000	0	0	0		1250	5750			7000				
	ADMINISTRATIVE COSTS																	
	Clerk			696	3000						3000			3000		Provision to update admin		
	Hire of village hall			100	150					150				150				
	Insurance			241	264	264		264						264				
	GATPC			0	45						45			45				
	Internal Audit			0	300						300			300				
	Web services			236	700	47	665	712						712		Enhanced site hosting		
	Payroll services			57	64	13	12	25		39				64				
	TOTAL			1330	4523	324	677	1001		189	3345			4535				
	TOTAL EXPENDITURE			4183	11523	324	677	1001		1439	9095			11535				
NET INCOME/EXPENDITURE																		
				5805	-2568	5850	-287	5563		518	-8666			-2585				
RESERVES OPENING																		
				6942	12747	12747		12747						12747				
RESERVES CLOSING																		
				12747	10179	18597		18310						10162		Too early to predict changes		
BANK																		
	Community			2768		2702		2007										
	Instant Access			9979		15895		16303										
	TOTAL			12747		18597		18310										

NET UNCOLLECTED AT PERIOD END				226													
	VAT reclaim			288			288		0								
	Ground Rent			0			0		0								
	VH rent			-50			-50		-50								
	Payroll services			-12			0		0								