

Iwade Parish Council

Financial Report as at 30 April 2019

Details	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/18:				
Current Account			£	32,918.65
Deposit Account			£	58,990.13
Less: Uncleared Cheques 2018			-£	33.66
Precept	£ 51,469.87	£ 25,735.00		
Lighting Grant	£ 800.00	£ 400.00		
From Current Account	£ 12,730.13			
Interest				
Other Income		£ 200.00		
VAT refund				
Total Income received to date	£ 65,000.00			£ 26,335.00
				£ 118,210.12
Expenditure				
Clerks Salary	£ 17,100.00		£ 1,483.06	
Use of Home as Office	£ 110.00		£ 8.66	
Telephone	£ 120.00		£ 10.00	
Postage	£ 25.00		£ -	
Printing	£ 2,700.00		£ 2,943.68	
Stationery	£ 50.00		£ 32.89	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 120.00		£ -	
Election Fees	£ 3,500.00		£ -	
Insurance	£ 1,500.00		£ -	
Hall Hire	£ 300.00		£ 65.25	
Handyman	£ 5,000.00		£ 262.03	
Parks & Green Spaces	£ 9,000.00		£ -	
Subscriptions	£ 1,500.00		£ 1,263.22	
Professional Fees	£ 1,500.00		£ -	
Street Lighting	£ 800.00		£ 74.78	
Street Furniture	£ 675.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 7,862.38	
Contingencies	£ 1,000.00		£ -	
	£ 60,500.00		£ 14,005.95	
Donations	£ 3,500.00		£ 3,094.00	
Donations - S.137	£ 1,000.00		£ -	
	£ 4,500.00		£ 3,094.00	
Total Budget figure				
Net expenditure to date	£ 65,000.00		£ 17,099.95	£ 101,110.17
Less outstanding cheques:				
Iwade Women's Institute	2109		£ 314.00	
K.A.L.C.	2113		£ 1,129.22	
				£ 1,443.22
REPRESENTED BY:				
Community Account			£	43,563.26
Business Reserve Account			£	58,990.13
Total			£	101,110.17
NOTES ON RESERVES:				