

Iwade Parish Council

Financial Report as at 31 July 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 2019			-£	33.66
Precept	£ 51,469.87	£ 25,735.00		
Lighting Grant	£ 800.00	£ 400.00		
From Current Account	£ 12,730.13			
Interest		£ 19.72		
Other Income		£ 200.00		
VAT refund		£ 8,097.56		
Total Income received to date	£ 65,000.00			£ 34,452.28
				£ 126,327.40
Expenditure				
Clerks Salary	£ 17,100.00		£ 6,352.96	
Use of Home as Office	£ 110.00		£ 34.64	
Telephone	£ 120.00		£ 40.00	
Postage	£ 25.00		£ -	
Printing	£ 2,700.00		£ 2,943.68	
Stationery	£ 50.00		£ 93.95	
Training	£ 300.00		£ 60.00	
Cllr. Expenses	£ 120.00		£ -	
Election Fees	£ 3,500.00		£ -	
Insurance	£ 1,500.00		£ 1,262.57	
Hall Hire	£ 300.00		£ 130.50	
Handyman	£ 5,000.00		£ 1,277.98	
Parks & Green Spaces	£ 9,000.00		£ 7,862.38	
Subscriptions	£ 1,500.00		£ 1,263.22	
Professional Fees	£ 1,500.00		£ 499.68	
Street Lighting	£ 800.00		£ 385.26	
Street Furniture	£ 675.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ -	
Contingencies	£ 1,000.00		£ 13.37	
	£ 60,500.00		£ 22,220.19	
Donations	£ 3,500.00		£ 4,094.00	
Donations - S.137	£ 1,000.00		£ -	
	£ 4,500.00		£ 4,094.00	
Total Budget figure				
Net expenditure to date	£ 65,000.00		£ 26,314.19	£ 100,013.21
Less outstanding cheques:				
L. Fisher	2114		£ 81.22	
L. Fisher	2120		£ 30.53	
K.A.L.C.	2123		£ 60.00	
Iwade P.C.C.	2124		£ 1,000.00	
L. Fisher	S/O		£ 1,219.54	
L. Fisher	2125		£ 18.66	
H.M.R.C.	2126		£ 302.77	
H.M.R.C.	2127		£ 302.97	
Steve Wakeling	2128		£ 259.00	
Iwade Village Hall	2129		£ 65.25	
McCabe Ford William	2130		£ 40.68	
Eon	DD		£ 72.37	
Countrystyle	DD		£ 34.27	
				£ 3,487.26
REPRESENTED BY:				
Community Account			£	44,490.62
Business Reserve Account			£	59,009.85
Total			£	100,013.21
NOTES ON RESERVES:				