

Iwade Parish Council

Financial Report as at 31 December 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	£ 51,470.00		
Lighting Grant	£ 800.00	£ 800.00		
From Current Account	£ 12,730.13			
Interest		£ 88.63		
Other Income		£ 3,861.47		
VAT refund		£ 8,097.56		
Total Income received to date	£ 65,000.00			£ 64,317.66
				£ 156,192.78
Expenditure				
Clerks Salary	£ 17,100.00		£ 13,661.94	
Use of Home as Office	£ 110.00		£ 77.94	
Telephone	£ 120.00		£ 90.00	
Postage	£ 25.00		£ 15.72	
Printing	£ 2,700.00		£ 2,943.68	
Stationery	£ 50.00		£ 281.40	
Training	£ 300.00		£ 60.00	
Cllr. Expenses	£ 120.00		£ 116.00	
Election Fees	£ 3,500.00		£ -	
Insurance	£ 1,500.00		£ 1,262.57	
Hall Hire	£ 300.00		£ 174.00	
Handyman	£ 5,000.00		£ 3,166.47	
Parks & Green Spaces	£ 9,000.00		£ 8,093.98	
Subscriptions	£ 1,500.00		£ 1,263.22	
Professional Fees	£ 1,500.00		£ 982.56	
Street Lighting	£ 800.00		£ 754.34	
Street Furniture	£ 675.00		£ 1,070.00	
Events	£ 200.00		£ 158.30	
Projects	£ 15,000.00		£ 18,506.62	
Contingencies	£ 1,000.00		£ 1,376.71	
	£ 60,500.00		£ 54,055.45	
Donations	£ 3,500.00		£ 4,094.00	
Donations - S.137	£ 1,000.00		£ 150.00	
	£ 4,500.00		£ 4,244.00	
Total Budget figure				
Net expenditure to date	£ 65,000.00		£ 58,299.45	£ 97,893.33
Less outstanding cheques:				
Swale Borough Council		2154	£ 50.00	
L. Fisher	S/O		£ 1,219.54	
Invicta IT Solutions	S/O		£ 54.72	
L. Fisher		2156	£ 18.66	
H.M.R.C.		2157	£ 302.77	
Steve Wakeling		2158	£ 322.00	
The Beauty of Bath		2159	£ 158.30	
A. Dollimore		2160	£ 116.00	
Eon	DD		£ 72.37	
Countrystyle	DD		£ 51.41	
KCC	BACS		-£ 1,620.82	
				£ 744.95
REPRESENTED BY:				
Community Account			£	39,559.52
Business Reserve Account			£	59,078.76
Total			£	97,893.33
NOTES ON RESERVES:				