

Iwade Parish Council

Financial Report as at 30 September 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		£ 59.18		
Other Income		£ 200.00		
VAT refund		£ 8,097.56		
Total Income received to date	£ 65,000.00			£ 34,491.74
				£ 126,366.86
Expenditure				
Clerks Salary	£ 17,100.00		£ 9,094.81	
Use of Home as Office	£ 110.00		£ 51.96	
Telephone	£ 120.00		£ 60.00	
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		£ 1,920.52	
Parks & Green Spaces	£ 9,000.00		£ 7,862.38	
Subscriptions	£ 1,500.00		£ 1,263.22	
Professional Fees	£ 1,500.00		£ 941.88	
Street Lighting	£ 800.00		£ 534.82	
Street Furniture	£ 675.00		£ 535.00	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ -	
Contingencies	£ 1,000.00		£ 893.09	
	£ 60,500.00		£ 27,648.38	
Donations	£ 3,500.00		£ 4,094.00	
Donations - S.137	£ 1,000.00		£ 50.00	
	£ 4,500.00		£ 4,144.00	
Total Budget figure				
Net expenditure to date	£ 65,000.00		£ 31,792.38	£ 94,574.48
Less outstanding cheques:				
K.A.L.C.	2123		£ 60.00	
L. Fisher	2131		£ 37.32	
				£ 97.32
REPRESENTED BY:				
Community Account			£	35,622.49
Business Reserve Account			£	59,049.31
Total			£	94,574.48

NOTES ON RESERVES: