

IWADE PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2017

31st May 2016

		Paid income/exp £	Budget inc/exp	Over(-)/under spend	Notes
CODE	INCOME				
101	Parish Precept	23000.00	46000.00	23,000.00	
102	Lighting Grant	1310.00	2620.00	1310.00	
103	Grants/Other Income	9325.54	0.00	9325.54	
104	Interest on Reserve Account	4.84	0.00	4.84	
	From Current Account	0.00	5,755.00	5755.00	
	Total Income	33640.38	54375.00	20734.62	
	EXPENDITURE				
210	Admin: Clerks Salary	1802.42	10570.00	8767.58	
203	Admin: Postage	15.80	150.00	134.20	
202	Admin: Use of Home as Office	11.54	75.00	63.46	
204	Admin: Printing	0.00	50.00	50.00	
205	Admin: Stationery	15.73	50.00	34.27	
206	Admin: Telephone internet	20.00	100.00	80.00	
207	Admin: Training	0.00	300.00	300.00	
231	Admin: Iwade Observer Printing	3080.50	3100.00	19.50	
208	Admin: Village Hall Hire	57.00	600.00	543.00	
	Admin Sub Total	5002.99	14995.00	9992.01	
209	Councillors: Expenses	0.00	200.00	200.00	
210	Councillors: Chairmans Allowances	0.00	230.00	230.00	
211	Councillors: Election Costs	0.00	0.00	0.00	
	Councillors Sub Total	0.00	430.00	430.00	
212	Donations:	3284.00	3500.00	216.00	
213	Donations: S137	0.00	10500.00	10500.00	
	Donations Sub Total	3284.00	14000.00	10716.00	
215	Handyman: Expenses	47.86	3000.00	2952.14	
214	Handyman: Fee	450.00	3500.00	3050.00	
	Handyman Sub Total	497.86	6500.00	6002.14	
216	Parish Insurance	1037.50	1100.00	62.50	
217	Parks & Green spaces	618.00	700.00	82.00	
221	Professional Fees	32.50	1000.00	967.50	
222	Subscriptions	870.50	1300.00	429.50	
223	Utilities: Street Lighting Energy	78.63	600.00	521.37	
224	Utilities: Street Lighting Maint.	0.00	200.00	200.00	
	Utilities Sub Total	78.63	800.00	721.37	
225	Contingency: Vandalisim	0.00	200.00	200.00	
226	Contingency: Clean Up	0.00	350.00	350.00	
227	Contingency: Bus Shelter	0.00	0.00	0.00	
228	Contingency: Misc	164.00	2000.00	1836.00	
	Contingency Sub Total	164.00	2550.00	2386.00	
233	Projects	1165.19	11000.00	9834.81	
	TOTAL EXPENDITURE	12751.17	54375.00	41623.83	
	Income - Expenditure	20889.21		-20734.62	
	Over/under spend income	-20,734.62	we underforecasted income by x		
	Over/under spend expenditure	41,623.83	we underforecasted expenditure by x		

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