

Iwade Parish Council

Financial Report as at 31 March 2019

Details	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/18:				
Current Account			£	39,967.06
Deposit Account			£	58,924.32
Less: Uncleared Cheques 2017/18			-£	1,741.70
Precept	£ 51,208.00	£ 51,208.00		
Lighting Grant	£ 800.00	£ 800.00		
From Current Account				
Interest		£ 65.81		
Other Income		£ 17,947.39		
VAT refund		£ 4,630.82		
Total Income received to date	£ 52,008.00			£ 74,652.02
				£ 171,801.70
Expenditure				
Clerks Salary	£ 16,334.00		£ 17,764.79	
Use of Home as Office	£ 75.00		£ 111.96	
Telephone	£ 150.00		£ 111.96	
Postage	£ 100.00		£ 30.00	
Printing	£ 2,700.00		£ 2,671.34	
Stationery	£ 50.00		£ 29.62	
Training	£ 300.00		£ 72.00	
Cllr. Expenses	£ 200.00		£ 33.75	
Election Fees	-		£ -	
Insurance	£ 1,100.00		£ 1,122.85	
Hall Hire	£ 300.00		£ 244.25	
Handyman	£ 5,000.00		£ 3,788.09	
Parks & Green Spaces	£ 5,000.00		£ 8,279.54	
Subscriptions	£ 1,300.00		£ 1,247.74	
Professional Fees	£ 800.00		£ 1,437.45	
Street Lighting	£ 800.00		£ 980.20	
Street Furniture	£ 700.00		£ 11,861.61	
Events	£ 200.00		£ 29.99	
Projects	£ 15,000.00		£ 25,987.18	
Contingencies	£ 770.00		£ 461.23	
	£ 50,879.00		£ 76,265.55	
Donations	£ 3,500.00		£ 3,111.03	
Donations - S.137	£ 1,200.00		£ 550.00	
	£ 4,700.00		£ 3,661.03	
Total Budget figure	£ 55,579.00			
Net expenditure to date			£ 79,926.58	£ 91,875.12
Less outstanding cheques:				
L. Fisher	2095		£ 33.66	
				£ 33.66
REPRESENTED BY:				
Community Account				
Business Reserve Account			£	32,918.65
Total			£	58,990.13
			£	91,875.12

NOTES ON RESERVES: