

IWADE PARISH COUNCIL					
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2017					
30th April 2016					
		Paid	Budget	Over(-)/under	Notes
		income/exp	inc/exp	spend	
		£			
CODE	INCOME				
101	Parish Precept	0.00	46000.00	46,000.00	
102	Lighting Grant	0.00	2620.00	2620.00	
103	Grants/Other Income	0.00	0.00	0.00	
104	Interest on Reserve Account	0.00	0.00	0.00	
	From Current Account	0.00	5,755.00	5755.00	
	Total Income	0.00	54375.00	54375.00	
EXPENDITURE					
210	Admin: Clerks Salary	908.80	10570.00	9661.20	
203	Admin: Postage	0.00	150.00	150.00	
202	Admin: Use of Home as Office	5.77	75.00	69.23	
204	Admin: Printing	0.00	50.00	50.00	
205	Admin: Stationery	0.00	50.00	50.00	
206	Admin: Telephone internet	10.00	100.00	90.00	
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	4062.07	14995.00	10932.93	
209	Councillors: Expenses	0.00	200.00	200.00	
210	Councillors: ChairmansAllowances	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	33.58	3000.00	2966.42	
214	Handyman: Fee	240.00	3500.00	3260.00	
	Handyman Sub Total	273.58	6500.00	6226.42	
216	Parish Insurance	0.00	1100.00	1100.00	
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	39.96	600.00	560.04	
224	Utilities: Street Lighting Maint.	0.00	200.00	200.00	
	Utilities Sub Total	39.96	800.00	760.04	
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	155.00	2000.00	1845.00	
	Contingency Sub Total	155.00	2550.00	2395.00	
233	Projects	0.00	11000.00	11000.00	
	TOTAL EXPENDITURE	9335.61	54375.00	45039.39	
	Income - Expenditure	-9335.61		-54375.00	
	Over/under spend income	-54,375.00	we underforecasted income by x		
	Over/under spend expenditure	45,039.39	we underforecasted expenditure by x		

	MANAGEMENT REPORTS			
	INCOME EXPENDITUE ACCOUNT BALANCE			
	Opening Balance	22988.63		
	Current Income over Exp	-9335.61		
	Closing Balance	13653.02		
	CURRENT BANK BALANCE			
	Opening Balance	22988.63		
	plus monies received	0.00		
	less cheques paid out	9335.61		
	Closing Balance	13653.02		
	DEPOSIT ACCOUNT			
	Opening Balance	58859.33		
	plus monies invested	0.00		
	less monies transferred out	0.00		
	Closing Balance	58859.33		
	VAT ACCOUNT (monies owed to us from the C&E)			
	Current Balance	9,650.96		