

# Iwade Parish Council

## Financial Report as at 31 October 2019

Details	Budget	Income	Expenditure	Totals
<b>Income</b>				
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		£ 59.18		
Other Income		£ 1,240.65		
VAT refund		£ 8,097.56		
<b>Total Income received to date</b>	<b>£ 65,000.00</b>			<b>£ 61,667.39</b>
				<b>£ 153,542.51</b>
<b>Expenditure</b>				
Clerks Salary	£ 17,100.00		£ 10,617.12	
Use of Home as Office	£ 110.00		£ 60.62	
Telephone	£ 120.00		£ 70.00	
Postage	£ 25.00		£ -	
Printing	£ 2,700.00		£ 2,943.68	
Stationery	£ 50.00		£ 148.67	
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		£ 174.00	
Handyman	£ 5,000.00		£ 2,157.79	
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		£ 607.19	
Street Furniture	£ 675.00		£ 535.00	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ -	
Contingencies	£ 1,000.00		£ 1,192.09	
	<b>£ 60,500.00</b>		<b>£ 29,896.21</b>	
Donations	£ 3,500.00		£ 4,094.00	
Donations - S.137	£ 1,000.00		£ 150.00	
	<b>£ 4,500.00</b>		<b>£ 4,244.00</b>	
<b>Total Budget figure</b>				
<b>Net expenditure to date</b>	<b>£ 65,000.00</b>		<b>£ 34,140.21</b>	<b>£ 119,402.30</b>
<b>Less outstanding cheques:</b>				
K.A.L.C.	2123		£ 60.00	
Iwade Village Hall	2142		£ 43.50	
P. Horner	2143		£ 100.00	
Iwade Village Hall	2144		£ 299.00	
				<b>£ 502.50</b>
<b>REPRESENTED BY:</b>				
Community Account			£	60,855.49
Business Reserve Account			£	59,049.31
Total			<b>£</b>	<b>119,402.30</b>

### NOTES ON RESERVES: