

Iwade Parish Council

Financial Report as at 30 November 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	£ 51,470.00		
Lighting Grant	£ 800.00	£ 800.00		
From Current Account	£ 12,730.13			
Interest		£ 88.63		
Other Income		£ 2,240.65		
VAT refund		£ 8,097.56		
Total Income received to date	£ 65,000.00			£ 62,696.84
				£ 154,571.96
Expenditure				
Clerks Salary	£ 17,100.00		£ 12,139.63	
Use of Home as Office	£ 110.00		£ 69.28	
Telephone	£ 120.00		£ 80.00	
Postage	£ 25.00		£ 15.72	
Printing	£ 2,700.00		£ 2,943.68	
Stationery	£ 50.00		£ 226.68	
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		£ 2,793.06	
Parks & Green Spaces	£ 9,000.00		£ 8,093.98	
Subscriptions	£ 1,500.00		£ 1,263.22	
Professional Fees	£ 1,500.00		£ 982.56	
Street Lighting	£ 800.00		£ 681.97	
Street Furniture	£ 675.00		£ 1,070.00	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 18,506.62	
Contingencies	£ 1,000.00		£ 1,376.71	
	£ 60,500.00		£ 51,739.68	
Donations	£ 3,500.00		£ 4,094.00	
Donations - S.137	£ 1,000.00		£ 150.00	
	£ 4,500.00		£ 4,244.00	
Total Budget figure				
Net expenditure to date	£ 65,000.00		£ 55,983.68	£ 98,588.28
Less outstanding cheques:				
Swale Borough Council	2154		£ 50.00	
				£ 50.00
REPRESENTED BY:				
Community Account			£	39,559.52
Business Reserve Account			£	59,078.76
Total			£	98,588.28

NOTES ON RESERVES: