

Iwade Parish Council

Financial Report as at 30 June 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	£ 25,735.00		
Lighting Grant	£ 800.00	£ 400.00		
From Current Account	£ 12,730.13			
Interest		£ 19.72		
Other Income		£ 200.00		
VAT refund		£ 8,097.56		
Total Income received to date	£ 65,000.00			£ 34,452.28
				£ 126,327.40
Expenditure				
Clerks Salary	£ 17,100.00		£ 4,527.68	
Use of Home as Office	£ 110.00		£ 25.98	
Telephone	£ 120.00		£ 30.00	
Postage	£ 25.00		£ -	
Printing	£ 2,700.00		£ 2,943.68	
Stationery	£ 50.00		£ 93.95	
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		£ 65.25	
Handyman	£ 5,000.00		£ 984.71	
Parks & Green Spaces	£ 9,000.00		£ 7,862.38	
Subscriptions	£ 1,500.00		£ 1,263.22	
Professional Fees	£ 1,500.00		£ 459.00	
Street Lighting	£ 800.00		£ 312.89	
Street Furniture	£ 675.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ -	
Contingencies	£ 1,000.00		£ 13.37	
	£ 60,500.00		£ 19,904.68	
Donations	£ 3,500.00		£ 4,094.00	
Donations - S.137	£ 1,000.00		£ -	
	£ 4,500.00		£ 4,094.00	
Total Budget figure				
Net expenditure to date	£ 65,000.00		£ 23,998.68	£ 102,328.72
Less outstanding cheques:				
L. Fisher	2114		£ 81.22	
L. Fisher	2120		£ 30.53	
K.A.L.C.	2123		£ 60.00	
Iwade P.C.C.	2124		£ 1,000.00	
				£ 1,171.75
REPRESENTED BY:				
Community Account			£	44,490.62
Business Reserve Account			£	59,009.85
Total			£	102,328.72

NOTES ON RESERVES: