

Iwade Parish Council

Financial Report as at 30 November 2018

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		£ 36.72		
Other Income		£ 15,210.45		
VAT refund		£ 7,367.76		
Total Income received to date	£ 52,008.00			£ 74,622.93
				£ 171,772.61
Expenditure				
Clerks Salary	£ 16,334.00		£ 11,832.55	
Use of Home as Office	£ 75.00		£ 71.96	
Telephone	£ 150.00		£ 77.32	
Postage	£ 100.00		£ 15.00	
Printing	£ 2,700.00		£ 2,641.34	
Stationery	£ 50.00		£ 29.62	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 200.00		£ 33.75	
Election Fees	-		£ -	
Insurance	£ 1,100.00		£ 1,122.85	
Hall Hire	£ 300.00		£ 179.00	
Handyman	£ 5,000.00		£ 2,350.58	
Parks & Green Spaces	£ 5,000.00		£ 8,279.54	
Subscriptions	£ 1,300.00		£ 1,212.74	
Professional Fees	£ 800.00		£ 1,398.45	
Street Lighting	£ 800.00		£ 469.48	
Street Furniture	£ 700.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 17,640.68	
Contingencies	£ 770.00		£ 415.41	
	£ 50,879.00		£ 47,770.27	
Donations	£ 3,500.00		£ 2,911.03	
Donations - S.137	£ 1,200.00		£ 350.00	
	£ 4,700.00		£ 3,261.03	
Total Budget figure	£ 55,579.00			
Net expenditure to date			£ 51,031.30	£ 120,741.31
Less outstanding cheques:				
L. Fisher	2066		73.32	
Carers Support	2072		200.00	
Swale Borough Council	2074		£ 50.00	
				£ 323.32
REPRESENTED BY:				
Community Account				
Business Reserve Account			£	62,103.59
Total			£	58,961.04
			£	120,741.31

NOTES ON RESERVES: