

# Iwade Parish Council

## Financial Report as at 31 October 2018

Details	Budget	Income	Expenditure	Totals
<b>Income</b>				
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		£ 12.34		
Other Income		£ 564.45		
VAT refund		£ 7,367.76		
<b>Total Income received to date</b>	<b>£ 52,008.00</b>			<b>£ 59,952.55</b>
				<b>£ 157,102.23</b>
<b>Expenditure</b>				
Clerks Salary	£ 16,334.00		£ 10,349.49	
Use of Home as Office	£ 75.00		£ 61.96	
Telephone	£ 150.00		£ 68.66	
Postage	£ 100.00		£ 15.00	
Printing	£ 2,700.00		£ 2,631.68	
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		£ 136.00	
Handyman	£ 5,000.00		£ 1,860.00	
Parks & Green Spaces	£ 5,000.00		£ 8,279.54	
Subscriptions	£ 1,300.00		£ 1,212.74	
Professional Fees	£ 800.00		£ 1,359.45	
Street Lighting	£ 800.00		£ 408.92	
Street Furniture	£ 700.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 17,590.68	
Contingencies	£ 770.00		£ 310.41	
	<b>£ 50,879.00</b>		<b>£ 45,470.75</b>	
Donations	£ 3,500.00		£ 2,911.03	
Donations - S.137	£ 1,200.00		£ 150.00	
	<b>£ 4,700.00</b>		<b>£ 3,061.03</b>	
<b>Total Budget figure</b>	<b>£ 55,579.00</b>			
<b>Net expenditure to date</b>			<b>£ 48,531.78</b>	<b>£ 108,570.45</b>
<b>Less outstanding cheques:</b>				
1st Iwade Rainbows	2063		£ 100.00	
				<b>£ 100.00</b>
<b>REPRESENTED BY:</b>				
Community Account				
Business Reserve Account			£	49,733.79
<b>Total</b>			£	58,936.66
			<b>£</b>	<b>108,570.45</b>

### NOTES ON RESERVES: