Iwade Parish Council

Financial Report as at 31 December 2017

Details	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/17:				
Current Account				£ 47,738.86
Deposit Account				£ 58,911.08
Less: Uncleared Cheques 2016/17 - 1913, 1915				-£ 3,864.00
Precept	£ 48,249.83	£ 48,250.00		
Lighting Grant	£ 2,620.00	£ 2,620.00		
From Current Account	£ 5,658.17	£ -		
Interest		£ 5.98		
Other Income		£ 6,976.78		
VAT refund		£ 1,322.92		
Total Income received to date	**£ 56,528.00**			£ 59,175.68
				£ 161,961.62
Expenditure				
Clerks Salary	£ 11,129.00		£ 8,345.93	
Use of Home as Office	£ 75.00		£ 51.93	
Telephone	£ 150.00		£ 90.00	
Postage	£ 100.00		£ 32.81	
Printing	£ 2,474.00		£ 3,090.52	(2016/17 payment)
Stationery	£ 50.00		£ 21.20	
Training	£ 300.00		£ 72.00	
Cllr. Expenses	£ 200.00		£ 39.50	
Election Fees	£ -		£ -	
Insurance	£ 1,100.00		£ 1,082.41	
Hall Hire	£ 300.00		£ 219.00	
Handyman	£ 6,068.00		£ 2,649.99	
Parks & Green Spaces	£ 1,200.00		£ 1,527.84	
Subscriptions	£ 1,200.00		£ 1,126.83	
Professional Fees	£ 1,000.00		£ 477.00	
Street Lighting	£ 1,032.00		£ 562.40	
Street Furniture	£ 2,200.00		£ 4,322.00	
Events	£ 200.00		£ 4.65	
Projects	£ 10,596.06		£ 15,254.19	
Contingencies	£ -		£ 8.00	
	£ 39,374.06		**£ 38,978.20**	
Donations	£ 3,750.00		£ 6,634.31	
Donations - S.137	£ 500.00		£ 50.00	
Broadband Grant B/f	£ 12,903.94		£ 9,482.35	
	£ 17,153.94		**£ 16,166.66**	
Total Budget figure	**£ 56,528.00**			
Net expentiture to date			**£ 55,144.86**	£ 106,816.76
Less outstanding cheques:				
L. Fisher		1984	£ 87.89	
J. Britcher Tree Services		1987	£ 700.00	
J. Hunt		1989	£ 19.99	
Ingall Flooring Ltd		1991	£ 2,931.31	
				£ 3,739.19
REPRESENTED BY:				£ 51,638.89
Community Account				£ 58,917.06
Business Reserve Account				£ 106,816.76
Total				

NOTES ON RESERVES:

Broadband Grant (original left over figure of £16623.94) - commenced spending this on The Barn during the latter end of 2016/17, now reduced to £12903.94. The funds were placed in the Deposit Account and eventually will need to be transferred to the Current Account