

**Iwade Parish Council**  
**Financial Report as at 30 June 2022**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd 1/4/22				
Community Account				£ 26,841.34
Business base rate tracker				£ 50,030.20
Less: Uncleared Cheques				£ -
Precept	£ 51,585.00	£ 25,792.50		
Lighting Grant	£ 1,950.00	£ 975.00		
From Current Account		£ -		
Interest		£ -		
Other Income	£ 5,853.00	£ 31.40		
VAT refund	£ 2,500.00	£ 4,282.21		
<b>Total Income received to date</b>	<b>£ 61,888.00</b>			<b>£ 31,081.11</b>
				<b>£ 107,952.65</b>
<b>Expenditure</b>				
Clerks Salary	£ 16,651.00		£ 4,038.61	
RFO Salary	£ 3,461.00			
Use of Home as Office	£ 312.00		£ 65.00	
Telephone	£ 144.00		£ 40.00	
Postage	£ 10.00		£ -	
Printing	£ 1,500.00		£ 1,764.00	
Stationery	£ 50.00		£ 24.48	
IT	£ 2,000.00		£ 304.25	
Training	£ 600.00		£ 150.00	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 2,000.00		£ 2,081.21	
Hall Hire	£ 300.00		£ 78.30	
Handyman	£ 4,000.00		£ 724.61	
Parks & Green Spaces	£ 9,000.00		£ 2,867.62	
Subscriptions	£ 1,500.00		£ 1,285.80	
Professional Fees	£ 1,400.00		£ 218.65	
Street Lighting	£ 1,660.00		£ -	
Street Furniture	£ 800.00		£ -	
Events	£ 400.00		£ 174.67	
Projects	£ 14,000.00		£ 3,210.00	
Contingencies	£ 500.00		£ 118.48	
	<b>£ 60,388.00</b>		<b>£ 17,145.68</b>	
Donations	£ 1,000.00		£ 500.00	
Donations - S.137	£ 500.00		£ 500.00	
	<b>£ 1,500.00</b>		<b>£ 1,000.00</b>	
<b>Total Budget figure</b>	<b>£ 61,888.00</b>			
<b>Net expenditure to date</b>			<b>£ 18,145.68</b>	<b>£ 89,806.97</b>
<b>Less outstanding cheques:</b>				
			£ -	
			£ -	
				£ -
<b>REPRESENTED BY:</b>				
Community Account			£ 39,776.77	
Business base rate tracker			£ 50,030.20	
<b>Total</b>			<b>£ 89,806.97</b>	

**NOTES ON RESERVES:**