

# Iwade Parish Council

## Financial Report as at 30 September 2017

Details	Budget	Income	Expenditure	Totals
<b>Income</b>				
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		£ 2.46		
Other Income		£ 4,157.78		
VAT refund		£ 1,322.92		
<b>Total Income received to date</b>	<b>£ 56,528.00</b>			<b>£ 56,353.16</b>
				<b>£ 159,139.10</b>
<b>Expenditure</b>				
Clerks Salary	£ 11,129.00		£ 5,559.46	
Use of Home as Office	£ 75.00		£ 34.62	
Telephone	£ 150.00		£ 60.00	
Postage	£ 100.00		£ 18.29	
Printing	£ 2,474.00		£ 3,080.50	(2016/17 payment)
Stationery	£ 50.00		£ 21.20	
Training	£ 300.00		£ 72.00	
Cllr. Expenses	£ 200.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 1,100.00		£ 1,082.41	
Hall Hire	£ 300.00		£ 140.25	
Handyman	£ 6,068.00		£ 1,831.61	
Parks & Green Spaces	£ 1,200.00		£ 827.84	
Subscriptions	£ 1,200.00		£ 1,126.83	(Inc VAT £173.47)
Professional Fees	£ 1,000.00		£ 78.00	
Street Lighting	£ 1,032.00		£ 405.95	
Street Furniture	£ 2,200.00		£ 4,322.00	(Inc VAT £720.34)
Events	£ 200.00		£ -	
Projects	£ 10,596.06		£ 3,594.03	
Contingencies	£ -		£ -	
	<b>£ 39,374.06</b>		<b>£ 22,254.99</b>	
Donations	£ 3,750.00		£ 3,703.00	
Donations - S.137	£ 500.00		£ 50.00	
<b>Broadband Grant B/f</b>	<b>£ 12,903.94</b>		<b>£ 4,042.57</b>	
	<b>£ 17,153.94</b>		<b>£ 7,795.57</b>	
<b>Total Budget figure</b>	<b>£ 56,528.00</b>			
<b>Net expenditure to date</b>			<b>£ 30,050.56</b>	<b>£ 129,088.54</b>
<b>Less outstanding cheques:</b>				
L. Fisher	1961		£ 31.54	
				<b>£ 31.54</b>
<b>REPRESENTED BY:</b>				
Community Account			£	70,206.54
Business Reserve Account			£	58,913.54
<b>Total</b>			<b>£</b>	<b>129,088.54</b>

### 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