

Iwade Parish Council

Financial Report as at 30 April 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	£ 25,604.00		
Lighting Grant	£ 800.00	£ 400.00		
From Current Account				
Interest				
Other Income				
VAT refund				
Total Income received to date	£ 52,008.00			£ 26,004.00
				£ 123,153.68
Expenditure				
Clerks Salary	£ 16,334.00		£ 1,455.10	
Use of Home as Office	£ 75.00		£ 8.66	
Telephone	£ 150.00		£ 10.00	
Postage	£ 100.00		£ -	
Printing	£ 2,700.00		£ 2,631.68	
Stationery	£ 50.00		£ -	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 200.00		£ -	
Election Fees	-		£ -	
Insurance	£ 1,100.00		£ -	
Hall Hire	£ 300.00		£ 72.25	
Handyman	£ 5,000.00		£ 376.19	
Parks & Green Spaces	£ 5,000.00		£ 7,545.47	
Subscriptions	£ 1,300.00		£ 138.50	
Professional Fees	£ 800.00		£ 39.00	
Street Lighting	£ 800.00		£ 53.29	
Street Furniture	£ 700.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 345.00	
Contingencies	£ 770.00		£ 115.87	
	£ 50,879.00		£ 12,791.01	
Donations	£ 3,500.00		£ 2,300.00	
Donations - S.137	£ 1,200.00		£ -	
	£ 4,700.00		£ 2,300.00	
Total Budget figure	£ 55,579.00			
Net expenditure to date			£ 15,091.01	£ 108,062.67
Less outstanding cheques:				
Steve Wakeling	2019		£ 341.92	
1st Iwade Brownies	2025		£ 663.00	
				£ 1,004.92
REPRESENTED BY:				£ 50,143.27
Community Account				£ 58,924.32
Business Reserve Account				£ 108,062.67
Total				

NOTES ON RESERVES: