

Iwade Parish Council
Financial Report as at 31 December 2020

| | Budget | Income | Expenditure | Totals |
|--------------------------------------|--------------------|---------------|--------------------|---------------------|
| Income | | | | |
| Balance B/fwd 1/4/17 | | | | |
| Current Account | | | | £ 24,369.59 |
| Deposit Account | | | | £ 59,108.23 |
| Less: Uncleared Cheques 2095 | | | | -£ 573.63 |
| Precept | £ 51,478.00 | £ 51,478.00 | | |
| Lighting Grant | £ 1,100.00 | £ 1,100.00 | | |
| From Current Account | £ 9,491.47 | £ - | | |
| Interest | £ - | £ 31.58 | | |
| Other Income | £ - | £ 2,860.85 | | |
| VAT refund | £ 6,525.53 | £ 6,525.53 | | |
| Total Income received to date | £ 68,595.00 | | | £ 61,995.96 |
| | | | | £ 144,900.15 |
| Expenditure | | | | |
| Clerks Salary | £ 17,870.00 | | £ 14,151.87 | |
| Use of Home as Office | £ 110.00 | | £ 110.66 | |
| Telephone | £ 120.00 | | £ 90.00 | |
| Postage | £ 25.00 | | £ 24.72 | |
| Printing | £ 3,000.00 | | £ 2,965.90 | |
| Stationery | £ 50.00 | | £ - | |
| IT | £ 2,700.00 | | £ 991.55 | |
| Training | £ 300.00 | | £ - | |
| Cllr. Expenses | £ 120.00 | | £ 13.50 | |
| Election Fees | £ - | | £ - | |
| Insurance | £ 1,500.00 | | £ 1,298.95 | |
| Hall Hire | £ 300.00 | | £ 65.25 | |
| Handyman | £ 4,000.00 | | £ 3,428.21 | |
| Parks & Green Spaces | £ 9,000.00 | | £ 396.60 | |
| Subscriptions | £ 1,500.00 | | £ 1,421.22 | |
| Professional Fees | £ 1,500.00 | | £ 1,258.87 | |
| Street Lighting | £ 1,000.00 | | £ 663.38 | |
| Street Furniture | £ 800.00 | | £ 535.00 | |
| Events | £ 200.00 | | £ - | |
| Projects | £ 17,500.00 | | £ 21,147.00 | |
| Contingencies | £ 1,500.00 | | £ 50.49 | |
| | £ 63,095.00 | | £ 48,613.17 | |
| Donations | £ 4,500.00 | | £ 3,450.00 | |
| Donations - S.137 | £ 1,000.00 | | £ 280.00 | |
| | £ 5,500.00 | | £ 3,730.00 | |
| Total Budget figure | £ 68,595.00 | | | |
| Net expenditure to date | | | £ 52,343.17 | £ 92,556.98 |
| Less outstanding cheques: | | | | |
| Ron Francis (Men's Breakfast Club) | 2210 | | £ 500.00 | |
| L. Fisher | S/o | | £ 1,324.52 | |
| Invicta IT Solutions | S/o | | £ 54.72 | |
| GoCardless HugoFox | DD | | £ 29.99 | |
| L. Fisher | B/P | | £ 23.00 | |
| H.M.R.C. | B/P | | £ 352.14 | |
| Steve Wakeling | B/P | | £ 530.00 | |
| B&K Masters | B/P | | £ 535.00 | |
| Gala Lights Ltd | B/P | | £ 20,070.00 | |
| Eon | DD | | £ 72.37 | |
| Countrystyle | DD | | £ 34.27 | |
| | | | | £ 23,526.01 |
| REPRESENTED BY: | | | | |
| Current Account | | | | £ 66,082.99 |
| Savings Account | | | | £ 50,000.00 |
| Total | | | | £ 92,556.98 |

NOTES ON RESERVES:

Transferred to Unity Trust Bank 09.11.20