

**Iwade Parish Council**  
**Financial Report as at 28 February 2022**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd 1/4/21				
Current Account				£ 19,702.33
Deposit Account				£ 50,000.00
Less: Uncleared Cheques				-
Precept		£ 51,372.00		
Lighting Grant		£ 1,100.00		
From Current Account		£ -		
Interest		£ 3.08		
Other Income		£ 2,910.85		
VAT refund		£ 6,901.24		
<b>Total Income received to date</b>	£ -			<u>£ 62,287.17</u>
				<b>£ 131,989.50</b>
<b>Expenditure</b>				
Clerks Salary	£ 18,746.00		£ 18,436.56	
Use of Home as Office	£ 156.00		£ 143.00	
Telephone	£ 120.00		£ 110.00	
Postage	£ 25.00		£ 2.69	
Printing	£ 3,100.00		£ 1,764.00	
Stationery	£ 50.00		£ 53.39	
IT	£ 1,100.00		£ 1,110.94	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ 1,750.72	
Hall Hire	£ 300.00		£ 130.50	
Handyman	£ 4,000.00		£ 3,798.27	
Parks & Green Spaces	£ 9,000.00		£ 350.00	
Subscriptions	£ 1,500.00		£ 1,331.42	
Professional Fees	£ 1,500.00		£ 1,441.15	
Street Lighting	£ 1,000.00		£ 824.21	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ 86.59	
Projects	£ 10,000.00		£ 11,094.00	
Contingencies	£ 1,000.00		£ 741.00	
	<b>£ 54,497.00</b>		<b>£ 43,168.44</b>	
Donations	£ 4,500.00		£ 500.00	
Donations - S.137	£ 500.00		£ 400.00	
	<b>£ 5,000.00</b>		<b>£ 900.00</b>	
<b>Total Budget figure</b>	<b>£ 59,497.00</b>			
<b>Net expenditure to date</b>			<b>£ 44,068.44</b>	<u><b>£ 87,921.06</b></u>
<b>Less outstanding payments:</b>				
				<u>£ -</u>
<b>REPRESENTED BY:</b>				
Community Account			£ 37,967.98	
Business base rate tracker			£ 50,003.08	
<b>Total</b>			<u><b>£ 87,971.06</b></u>	

**NOTES ON RESERVES:**