

Iwade Parish Council

Financial Report as at 31 May 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		£ 4.92		
Other Income				
VAT refund				
Total Income received to date	£ 52,008.00			£ 26,008.92
				£ 123,158.60
Expenditure				
Clerks Salary	£ 16,334.00		£ 2,905.30	
Use of Home as Office	£ 75.00		£ 17.32	
Telephone	£ 150.00		£ 20.00	
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		£ 1,122.85	
Hall Hire	£ 300.00		£ 72.25	
Handyman	£ 5,000.00		£ 723.96	
Parks & Green Spaces	£ 5,000.00		£ 7,545.47	
Subscriptions	£ 1,300.00		£ 1,212.74	
Professional Fees	£ 800.00		£ 39.00	
Street Lighting	£ 800.00		£ 110.02	
Street Furniture	£ 700.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 345.00	
Contingencies	£ 770.00		£ 211.87	
	£ 50,879.00		£ 16,957.46	
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			£ 19,257.46	£ 103,901.14
Less outstanding cheques:				
L. Fisher	2029		£ 24.66	
Kent Association of Local Councils	2033		£ 1,074.24	
				£ 1,098.90
REPRESENTED BY:				£ 46,070.80
Community Account				£ 58,929.24
Business Reserve Account				£ 103,901.14
Total				

NOTES ON RESERVES: