

Iwade Parish Council
Financial Report as at 31 March 2022 (Year End)

	Budget	Income	Expenditure	Totals
Income				
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		£ 30.20		
Other Income		£ 3,910.85		
VAT refund		£ 6,901.24		
Total Income received to date	£ -			£ 63,314.29
				£ 133,016.62
Expenditure				
Clerks Salary	£ 18,746.00		£ 20,850.14	
Use of Home as Office	£ 156.00		£ 156.00	
Telephone	£ 120.00		£ 120.00	
Postage	£ 25.00		£ 2.69	
Printing	£ 3,100.00		£ 1,772.92	
Stationery	£ 50.00		£ 53.39	
IT	£ 1,100.00		£ 1,195.65	
Training	£ 300.00		£ 60.00	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ 1,750.72	
Hall Hire	£ 300.00		£ 130.50	
Handyman	£ 4,000.00		£ 4,042.54	
Parks & Green Spaces	£ 9,000.00		£ 8,758.62	
Subscriptions	£ 1,500.00		£ 1,331.42	
Professional Fees	£ 1,500.00		£ 1,494.15	
Street Lighting	£ 1,000.00		£ 824.21	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ 86.59	
Projects	£ 10,000.00		£ 11,814.10	
Contingencies	£ 1,000.00		£ 851.44	
	£ 54,497.00		£ 55,295.08	
Donations	£ 4,500.00		£ 500.00	
Donations - S.137	£ 500.00		£ 350.00	
	£ 5,000.00		£ 850.00	
Total Budget figure	£ 59,497.00			
Net expenditure to date			£ 56,145.08	£ 76,871.54
Less outstanding payments:				
			£	-
REPRESENTED BY:				
Community Account			£	26,841.34
Business base rate tracker			£	50,030.20
Total			£	76,871.54

NOTES ON RESERVES: