Iwade Parish Council Financial Report as at 31 August 2020

Name			Budget	Income	Ex	cpenditure		Totals
Balance B/Fwd 1/4/17 Current Account	Income							
Deposit Account Less: Uncleared Cheques 2095								
Less: Uncleared Cheques 2095	Current Account						£	24,369.59
Precepting Grant	Deposit Account						£	59,108.23
Lighting Grant	Less: Uncleared Cheques 2095						-£	573.63
From Current Account fe	Precept	£	51,478.00	£ 25,739.00				
Interest	Lighting Grant	£	1,100.00	£ 550.00				
Other Income F C C C C C C C C C			9,491.47					
Var refund								
Total Income received to date				-				
Expenditure Clerks Salary Clerk Salary Clerks Salary Clerk Salary Clerk Salary Clerk Salar				£ 6,525.53	-			25 700 22
Expenditure Clerks Salary	Total income received to date	£	68,595.00				_	
Use of Home as Office	Expenditure						_	,
Telephone	Clerks Salary	£	17,870.00		£	7,603.75		
Postage £ 25.00 £ 12.36 Printing £ 3,000.00 £ 2,965.90 Stationery £ 50.00 £ 2,965.90 IT £ 2,700.00 £ 682.70 Training £ 2,700.00 £ 682.70 Clir. Expenses £ 120.00 £ 682.70 Election Fees £ £ C £ C Insurance £ 1,500.00 £ 1,298.95 H Hall Hire £ 300.00 £ 1,504.49 E H E 1,500.49 £ 1,504.49 E F C £ 65.25 E L C L 65.25 L C C E 1,504.49 E 1,504.49 E C C C C C C C C C C C C C C C C C <t< td=""><td>Use of Home as Office</td><td>£</td><td>110.00</td><td></td><td>£</td><td>58.66</td><td></td><td></td></t<>	Use of Home as Office	£	110.00		£	58.66		
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Clir. Expenses			-			682.70		
Election Fees	_					-		
Insurance								
Hall Hire								
Handyman			-			-		
Parks & Green Spaces £ 9,000.00 £ 1,421.22 Professional Fees £ 1,500.00 £ 1,421.22 Professional Fees £ 1,500.00 £ 526.80 Street Lighting £ 1,000.00 £ 369.08 Street Furniture £ 800.00 £ - Events £ 200.00 £ - Projects £ 17,500.00 £ 102.00 Contingencies £ 1,500.00 £ 1,050.49 Contingencies £ 1,500.00 £ 1,050.49 Donations £ 4,500.00 £ 3,450.00 Donations - S.137 £ 1,000.00 £ 280.00 E 5,500.00 £ 21,555.15 £ 97,055.37 Total Budget figure £ 6,5595.00 £ 21,555.15 £ 97,055.37 Less outstanding cheques: L. Fisher 2199 £								
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Iwade Parent & Toddler Group	Iwade Women's Institute		2209		£	350.00		
Nade Parish Council 2212	Ron Francis (Men's Breakfast Club)		2210		£	500.00		
Iwade Parish Council 2213	Iwade Parent & Toddler Group		2211		£	600.00		
## 1.157.29	Iwade Parish Council		2212		£	500.00		
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REPRESENTED BY: Community Account £ 41,157.29								
REPRESENTED BY: Community Account £ 41,157.29							£	3,241.10
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C FO 120 10	•							
	Business base rate tracker						_£	59,139.18
Total <u>£ 97,055.37</u>	Iotal						<u>£</u>	97,055.37

NOTES ON RESERVES: