

Iwade Parish Council
Financial Report as at 31 August 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 2019			-£	573.63
Precept	£ 51,478.00	£ 25,739.00		
Lighting Grant	£ 1,100.00	£ 550.00		
From Current Account	£ 9,491.47	£ -		
Interest	£ -	£ 30.95		
Other Income	£ -	£ 2,860.85		
VAT refund	£ 6,525.53	£ 6,525.53		
Total Income received to date	£ 68,595.00			£ 35,706.33
				£ 118,610.52
Expenditure				
Clerks Salary	£ 17,870.00		£ 7,603.75	
Use of Home as Office	£ 110.00		£ 58.66	
Telephone	£ 120.00		£ 50.00	
Postage	£ 25.00		£ 12.36	
Printing	£ 3,000.00		£ 2,965.90	
Stationery	£ 50.00		£ -	
IT	£ 2,700.00		£ 682.70	
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		£ 1,604.49	
Parks & Green Spaces	£ 9,000.00		£ -	
Subscriptions	£ 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	
	£ 63,095.00		£ 17,825.15	
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			£ 21,555.15	£ 97,055.37
Less outstanding cheques:				
L. Fisher	2199		£ 23.00	
Steve Wakeling	2201		£ 308.00	
Hugofox Limited	2204		£ 359.10	
Bobbing Parish Council	2206		£ 101.00	
Iwade Women's Institute	2209		£ 350.00	
Ron Francis (Men's Breakfast Club)	2210		£ 500.00	
Iwade Parent & Toddler Group	2211		£ 600.00	
Iwade Parish Council	2212		£ 500.00	
Iwade Parish Council	2213		£ 500.00	
				£ 3,241.10
REPRESENTED BY:				
Community Account			£ 41,157.29	
Business base rate tracker			£ 59,139.18	
Total			£ 97,055.37	

NOTES ON RESERVES: