

Iwade Parish Council

Financial Report as at 28 February 2018

Details	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/17:				
Current Account			£	47,738.86
Deposit Account			£	58,911.08
Less: Uncleared Cheques 2016/17 - 1913, 1915			-£	3,864.00
Precept	£ 48,249.83	£ 48,250.00		
Lighting Grant	£ 2,620.00	£ 2,620.00		
From Current Account	£ 5,658.17	£ -		
Interest		£ 13.24		
Other Income		£ 8,876.78		
VAT refund		£ 1,322.92		
Total Income received to date	£ 56,528.00			£ 61,082.94
				£ 163,868.88
Expenditure				
Clerks Salary	£ 11,129.00		£ 10,729.52	
Use of Home as Office	£ 75.00		£ 63.47	
Telephone	£ 150.00		£ 110.00	
Postage	£ 100.00		£ 48.04	
Printing	£ 2,474.00		£ 3,101.52	(2016/17 payment)
Stationery	£ 50.00		£ 21.20	
Training	£ 300.00		£ 108.00	
Cllr. Expenses	£ 200.00		£ 58.48	
Election Fees	£ -		£ -	
Insurance	£ 1,100.00		£ 1,082.41	
Hall Hire	£ 300.00		£ 261.50	
Handyman	£ 6,068.00		£ 3,164.26	
Parks & Green Spaces	£ 1,200.00		£ 1,527.84	£700 Hornbean
Subscriptions	£ 1,200.00		£ 1,126.83	
Professional Fees	£ 1,000.00		£ 819.30	
Street Lighting	£ 1,032.00		£ 668.98	
Street Furniture	£ 2,200.00		£ 4,322.00	Additional Planters
Events	£ 200.00		£ 4.65	
Projects	£ 10,596.06		£ 15,254.19	ANPR Camera £8125
Contingencies	£ -		£ 32.32	
	£ 39,374.06		£ 42,504.51	
Donations	£ 3,750.00		£ 6,824.31	
Donations - S.137	£ 500.00		£ 50.00	
Broadband Grant B/f	£ 12,903.94		£ 13,399.15	
	£ 17,153.94		£ 20,273.46	
Total Budget figure	£ 56,528.00			
Net expenditure to date			£ 62,777.97	£ 101,090.91
Less outstanding cheques:				
L. Fisher	2003		£ 51.09	
K.A.L.C.	2006		£ 36.00	
Lakeland Furniture	2007		£ 248.97	
				£ 336.06
REPRESENTED BY:				£ 42,502.65
Community Account				£ 58,924.32
Business Reserve Account				£ 101,090.91
Total				

NOTES ON RESERVES:

Broadband Grant (original left over figure of £16623.94) - commenced spending this on The Barn during the latter end of 2016/17, now reduced to £12903.94. The funds were placed in the Deposit Account and eventually will need to be transferred to the Current Account