

Iwade Parish Council
Financial Report as at 31 July 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 2095			-£	573.63
Precept	£ 51,478.00	£ 25,739.00		
Lighting Grant	£ 1,100.00	£ 550.00		
From Current Account	£ 9,491.47	£ -		
Interest	£ -	£ 29.48		
Other Income	£ -	£ 30.00		
VAT refund	£ 6,525.53	£ 6,525.53		
Total Income received to date	£ 68,595.00			£ 32,874.01
				£ 115,778.20
Expenditure				
Clerks Salary	£ 17,870.00		£ 6,098.84	
Use of Home as Office	£ 110.00		£ 45.66	
Telephone	£ 120.00		£ 40.00	
Postage	£ 25.00		£ 12.36	
Printing	£ 3,000.00		£ 2,965.90	
Stationery	£ 50.00		£ -	
IT	£ 2,700.00		£ 218.88	
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		£ 1,262.22	
Parks & Green Spaces	£ 9,000.00		£ -	
Subscriptions	£ 1,500.00		£ 1,320.22	
Professional Fees	£ 1,500.00		£ 498.72	
Street Lighting	£ 1,000.00		£ 294.30	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 17,500.00		£ 102.00	
Contingencies	£ 1,500.00		£ -	
	£ 63,095.00		£ 14,236.80	
Donations	£ 4,500.00		£ -	
Donations - S.137	£ 1,000.00		£ 280.00	
	£ 5,500.00		£ 280.00	
Total Budget figure	£ 68,595.00			
Net expenditure to date			£ 14,516.80	£ 101,261.40
Less outstanding cheques:				
A. Dollimore	2186	£	13.50	
CPRE	2198	£	36.00	
				£ 49.50
REPRESENTED BY:				
Community Account			£	42,173.19
Business base rate tracker			£	59,137.71
Total			£	101,261.40

NOTES ON RESERVES: