

Iwade Parish Council

Financial Report as at 30 June 2018

Details	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/18:				
Current Account			£	39,967.06
Deposit Account			£	58,924.32
Less: Uncleared Cheques 2017/18			-£	1,741.70
Precept	£ 51,208.00	£ 25,604.00		
Lighting Grant	£ 800.00	£ 400.00		
From Current Account				
Interest		£ 4.92		
Other Income		£ 564.45		
VAT refund		£ 4,630.82		
Total Income received to date	£ 52,008.00			£ 31,204.19
				£ 128,353.87
Expenditure				
Clerks Salary	£ 16,334.00		£ 4,355.70	
Use of Home as Office	£ 75.00		£ 25.98	
Telephone	£ 150.00		£ 30.00	
Postage	£ 100.00		£ -	
Printing	£ 2,700.00		£ 2,631.68	
Stationery	£ 50.00		£ -	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 200.00		£ -	
Election Fees	-		£ -	
Insurance	£ 1,100.00		£ 1,122.85	
Hall Hire	£ 300.00		£ 72.25	
Handyman	£ 5,000.00		£ 999.05	
Parks & Green Spaces	£ 5,000.00		£ 7,545.47	
Subscriptions	£ 1,300.00		£ 1,212.74	
Professional Fees	£ 800.00		£ 618.00	
Street Lighting	£ 800.00		£ 170.58	
Street Furniture	£ 700.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 345.00	
Contingencies	£ 770.00		£ 212.87	
	£ 50,879.00		£ 19,342.17	
Donations	£ 3,500.00		£ 2,811.03	
Donations - S.137	£ 1,200.00		£ -	
	£ 4,700.00		£ 2,811.03	
Total Budget figure	£ 55,579.00			
Net expenditure to date			£ 22,153.20	£ 106,200.67
Less outstanding cheques:				
L. Fisher	2029		£ 24.66	
L. Fisher	2035		£ 19.66	
				£ 44.32
REPRESENTED BY:				
Community Account			£	47,315.75
Business Reserve Account			£	58,929.24
Total			£	106,200.67

NOTES ON RESERVES: