

Iwade Parish Council
Financial Report as at 30 April 2021

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/17				
Current Account				£ 19,702.33
Deposit Account				£ 50,000.00
Less: Uncleared Cheques				-
Precept		£ -		
Lighting Grant		£ -		
From Current Account		£ -		
Interest		£ -		
Other Income		£ -		
VAT refund		£ -		
Total Income received to date	£ -			£ -
				£ 69,702.33
Expenditure				
Clerks Salary	£ 18,746.00		£ 1,676.86	
Use of Home as Office	£ 156.00		£ 13.00	
Telephone	£ 120.00		£ 10.00	
Postage	£ 25.00		£ -	
Printing	£ 3,100.00		£ 1,764.00	
Stationery	£ 50.00		£ 13.60	
IT	£ 1,100.00		£ 84.71	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ -	
Hall Hire	£ 300.00		£ -	
Handyman	£ 4,000.00		£ 345.28	
Parks & Green Spaces	£ 9,000.00		£ 350.00	
Subscriptions	£ 1,500.00		£ 1,283.42	
Professional Fees	£ 1,500.00		£ -	
Street Lighting	£ 1,000.00		£ 74.78	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 10,000.00		£ -	
Contingencies	£ 1,000.00		£ -	
	£ 54,497.00		£ 5,615.65	
Donations	£ 4,500.00		£ -	
Donations - S.137	£ 500.00		£ -	
	£ 5,000.00		£ -	
Total Budget figure	£ 59,497.00			
Net expenditure to date			£ 5,615.65	£ 64,086.68
Less outstanding cheques:				
Eon			£ 74.78	
Countrystyle			£ 34.28	
				£ 109.06
REPRESENTED BY:				
Community Account			£ 14,195.74	
Business base rate tracker			£ 50,000.00	
Total			£ 64,086.68	

NOTES ON RESERVES: