

IWADE PARISH COUNCIL					
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2016					
30th September 2015					
		Paid	Budget	Over(-)/under	Notes
		income/exp	inc/exp	spend	
		£			
CODE	INCOME				
101	Parish Precept	40000.00	40000.00	0.00	
102	Lighting Grant	2620.00	2620.00	0.00	
103	Grants/Other Income	2688.55	0.00	2688.55	
104	Interest on Reserve Account	14.68	0.00	14.68	
	From Current Account	0.00	0.00	0.00	
	Total Income	45323.23	42620.00	2703.23	
	EXPENDITURE				
210	Admin: Clerks Salary	4187.77	7768.00	3580.23	
203	Admin: Postage	15.86	150.00	134.14	
202	Admin: Use of Home as Office	25.98	75.00	49.02	
204	Admin: Printing	0.00	50.00	50.00	
205	Admin: Stationery	11.74	50.00	38.26	
206	Admin: Telephone internet	51.00	150.00	99.00	
207	Admin: Training	0.00	300.00	300.00	
231	Admin: Iwade Observer Printing	3050.00	3000.00	-50.00	
208	Admin: Village Hall Hire	69.50	600.00	530.50	
	Admin Sub Total	7411.85	12143.00	4731.15	
209	Councillors: Expenses	13.24	200.00	186.76	
210	Councillors: ChairmansAllowances	0.00	230.00	230.00	
211	Councillors: Election Costs	0.00	1000.00	1000.00	
	Councillors Sub Total	13.24	1430.00	1416.76	
212	Donations:	2886.50	4000.00	1113.50	
213	Donations: S137	668.31	500.00	-168.31	
	Donations Sub Total	3554.81	4500.00	945.19	
215	Handyman: Expenses	349.85	1000.00	650.15	
214	Handyman: Fee	1618.00	3500.00	1882.00	
	Handyman Sub Total	1967.85	4500.00	2532.15	
216	Parish Insurance	994.39	1300.00	305.61	
217	Parks & Green spaces	185.00	700.00	515.00	
221	Professional Fees	269.95	1500.00	1230.05	
222	Subscriptions	888.03	1300.00	411.97	
223	Utilities: Street Lighting Energy	309.51	600.00	290.49	
224	Utilities: Street Lighting Maint.	71.86	700.00	628.14	
	Utilities Sub Total	381.37	1300.00	918.63	
225	Contingency: Vandalisim	0.00	200.00	200.00	
226	Contingency: Clean Up	65.67	350.00	284.33	
227	Contingency: Bus Shelter	0.00	300.00	300.00	
228	Contingency: Misc	5.93	2000.00	1994.07	
	Contingency Sub Total	71.60	2850.00	2778.40	
233	Projects	2173.19	11097.00	8923.81	
	TOTAL EXPENDITURE	17911.28	42620.00	24708.72	
	Income - Expenditure	27411.95		2703.23	
	Over/under spend income	2,703.23	we underforecasted income by x		
	Over/under spend expenditure	24,708.72	we underforecasted expenditure by x		

	MANAGEMENT REPORTS				
	INCOME EXPENDITUE ACCOUNT BALANCE				
	Opening Balance	50118.45			
	Current Income over Exp	26568.10			
	Closing Balance	76686.55			
	CURRENT BANK BALANCE				
	Opening Balance	50118.45			
	plus monies received	45308.55			
	less cheques paid out	18740.45			
	Closing Balance	76686.55			
	DEPOSIT ACCOUNT				
	Opening Balance	58859.33			
	plus monies invested	14.68			
	less monies transferred out	0.00			
	Closing Balance	58874.01			
	VAT ACCOUNT (monies owed to us from the C&E)				
	Current Balance	829.17			