Iwade Parish Council Financial Report as at 31 October 2021

| Name | | | Budget | | Income | E | xpenditure | | Totals |
|--|-------------------------------|---|-----------|---|-----------|---|------------|---|------------|
| Deposit Account | Income | | | | | | | | |
| Deposit Account Less: Uncleared Cheques Fercept S | Balance B/fwd 1/4/21 | | | | | | | | |
| Less: Uncleared Cheques | Current Account | | | | | | | £ | 19,702.33 |
| Precept | Deposit Account | | | | | | | £ | 50,000.00 |
| Lighting Grant From Current Account Fr | Less: Uncleared Cheques | | | | | | | - | |
| From Current Account Interest | Precept | | | £ | 51,372.00 | | | | |
| Interest Other Income f - - F - E 59,373.24 E 129,075.57 E E 129,075.57 E E 129,007.55 E 129,007.55 E 129,007.05 E 12,000.00 E 12,000.00 E 12,000.00 E 12,600.00 E 12,600.00 E 12,600.00 E 12,750.72 Insurance E 1,500.00 E 1,750.72 Insurance E 1,500.00 E 1,250.00 E 1,250.00 E 1,250.00 E 1,231.42 P P 1,250.00 E 1,231.42 | Lighting Grant | | | £ | 1,100.00 | | | | |
| Other Income VAT refund £ 6,901.24 E 59,373.24 E 59,373.24 E 59,373.24 E 59,373.24 E 59,373.24 E 59,373.24 E 129,075.57 Expenditure E 18,746.00 £ 11,732.68 E 129,075.57 Expenditure E 156.00 £ 91.00 E 120.00 £ 91.00 E 120.00 £ 91.00 E 120.00 £ 10,000 | From Current Account | | | £ | - | | | | |
| VAT refund € 6,901.24 € 59,373.24 € 59,373.25 Expenditure € 18,746.00 € 11,732.68 Expenditure | Interest | | | £ | - | | | | |
| Facilitation Faci | Other Income | | | £ | - | | | | |
| Expenditure Clerks Salary | VAT refund | | | £ | 6,901.24 | _ | | | |
| Expenditure Clerks Salary £ 18,746.00 £ 11,732.68 | Total Income received to date | £ | - | | | - | | | |
| Clerks Salary | Expenditure | | | | | | | £ | 129,075.57 |
| Use of Home as Office ₤ 156.00 ₤ 91.00 Telephone ₤ 120.00 ₤ 70.00 Postage ₤ 25.00 ₤ 2.69 Printing ₤ 3,100.00 ₤ 1,764.00 Stationery ₤ 50.00 ₤ 1,764.00 Stationery ₤ 50.00 ₤ 1,764.00 Stationery ₤ 50.00 ₤ 24.50 IT ₤ 1,100.00 ₤ 24.50 IT ₤ 1,100.00 ₤ 24.50 IT ₤ 1,100.00 ₤ 2.45.0 ITaning ₤ 2,300.00 ₤ 2.75.00 Election Fees ₤ 1,500.00 ₤ 2,343.05 Hall Hire ₤ 3,000.00 ₤ 2,343.05 Hall Hire ₤ 3,000.00 ₤ 2,343.05 Parks & Green Spaces ₤ 1,500.00 ₤ 1,331.42 Professional Fee | | £ | 18,746.00 | | | £ | 11,732.68 | | |
| Postage £ 25.00 £ 2.69 Printing £ 3,100.00 £ 1,764.00 Stationery £ 50.00 £ 24.50 IT £ 1,100.00 £ 802.92 Training £ 300.00 £ - Cllr. Expenses £ 100.00 £ - Election Fees £ 1,500.00 £ - Hall Hire £ 300.00 £ 1,750.72 Hall Hire £ 300.00 £ 26.10 Handyman £ 4,000.00 £ 2343.05 Parks & Green Spaces £ 9,000.00 £ 350.00 Subscriptions £ 1,500.00 £ 1,331.42 Professional Fees £ 1,500.00 £ 527.03 Street Lighting £ 1,000.00 £ 527.03 Street Furniture £ 800.00 £ 50.00 Events< | | £ | | | | £ | | | |
| Postage £ 25.00 £ 1,764.00 Printing £ 3,100.00 £ 1,764.00 Stationery £ 50.00 £ 24.50 IT £ 1,100.00 £ 82.92 Training £ 300.00 £ - Cllr. Expenses £ 100.00 £ - Election Fees £ - £ - Insurance £ 1,500.00 £ 1,750.72 Hall Hire £ 300.00 £ 26.10 Handyman £ 4,000.00 £ 26.10 Handyman £ 4,000.00 £ 350.00 Parks & Green Spaces £ 9,000.00 £ 350.00 Subscriptions £ 1,500.00 £ 1,331.42 Professional Fees £ 1,500.00 £ 527.03 Street Lighting £ 10,000.00 £ 527.03 Street Furnitur | | | | | | | | | |
| Printing € 3,100.00 € 1,764.00 Stationery € 50.00 € 24.50 IT € 1,100.00 € 802.92 Training € 300.00 € - Clir. Expenses € 100.00 € - Election Fees € - € - Insurance € 1,500.00 € 1,750.72 Hall Hire € 300.00 € 26.10 Handyman € 4,000.00 € 26.10 Handyman € 4,000.00 € 2350.00 Subscriptions € 1,500.00 € 1331.42 Professional Fees € 1,500.00 € 1,331.42 Professional Fees € 1,500.00 € 527.03 Street Lighting € 1,000.00 € 527.03 Street Furniture € 800.00 € - Events € 1,000.00 € 50.00 Contingencies € | | £ | 25.00 | | | £ | 2.69 | | |
| Stationery £ 50.00 £ 24.50 IT £ 1,100.00 £ 802.92 Training £ 300.00 £ - Clir. Expenses £ 100.00 £ - Election Fees £ 100.00 £ - Insurance £ 1,500.00 £ 1,750.72 Hall Hire £ 300.00 £ 26.10 Handyman £ 4,000.00 £ 2,343.05 Parks & Green Spaces £ 9,000.00 £ 350.00 Subscriptions £ 1,500.00 £ 1,331.42 Professional Fees £ 1,500.00 £ 1,006.44 Street Lighting £ 1,000.00 £ 527.03 Street Furniture £ 800.00 £ 527.03 Street Furniture £ 800.00 £ 50.00 Projects £ 1,000.00 £ 50.00 | | £ | 3,100.00 | | | | | | |
| IT aining € 1,100.00 € 802.92 Training € 300.00 € - ClIr. Expenses € 100.00 € - Election Fees € - € - Insurance £ 1,500.00 £ 1,750.72 Hall Hire £ 300.00 € 26.10 Handyman £ 4,000.00 £ 2,343.05 Parks & Green Spaces £ 9,000.00 £ 350.00 Subscriptions £ 1,500.00 £ 1,331.42 Professional Fees £ 1,500.00 £ 1,331.42 Professional Fees £ 1,500.00 £ 527.03 Street Furniture £ 800.00 £ 527.03 Street Furniture £ 800.00 £ 1,434.00 Contingencies £ £ 1,000.00 £ 500.00 E 54,497.00 £ 500.00 £ 200.00 Donations - S.137 £ 500.00 £ | _ | £ | | | | £ | | | |
| Training £ 300.00 £ - Cllr. Expenses £ 100.00 £ - Election Fees £ 1,500.00 £ 1,750.72 Hall Hire £ 300.00 £ 26.10 Handyman £ 4,000.00 £ 2,343.05 Parks & Green Spaces £ 9,000.00 £ 350.00 Subscriptions £ 1,500.00 £ 1,331.42 Professional Fees £ 1,500.00 £ 1,006.44 Street Lighting £ 1,000.00 £ 527.03 Street Furniture £ 800.00 £ - Events £ 200.00 £ - Projects £ 1,000.00 £ 50.00 £ 54,497.00 £ 50.00 Donations £ 4,500.00 £ 50.00 Donations - S.137 £ 500.00 £ 700.00 Total Budget figure £ 59,497.00 £ 24,006.55 £ 105,069.02 </td <td></td> <td>£</td> <td></td> <td></td> <td></td> <td>£</td> <td>802.92</td> <td></td> <td></td> | | £ | | | | £ | 802.92 | | |
| Clir. Expenses £ 100.00 £ - - Lection Fees £ - - £ - - Lection Fees £ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | Training | £ | | | | £ | - | | |
| Election Fees | _ | £ | 100.00 | | | £ | - | | |
| Hall Hire | | £ | _ | | | £ | - | | |
| Hall Hire | Insurance | £ | 1,500.00 | | | £ | 1,750.72 | | |
| Parks & Green Spaces £ 9,000.00 £ 350.00 Subscriptions £ 1,500.00 £ 1,331.42 Professional Fees £ 1,500.00 £ 1,006.44 Street Lighting £ 1,000.00 £ 527.03 Street Furniture £ 800.00 £ - Events £ 200.00 £ - Projects £ 10,000.00 £ 1,434.00 Contingencies £ 1,000.00 £ 50.00 £ 54,497.00 £ 23,306.55 Donations \$\frac{1}{2}\$ \$\frac{1}{2 | Hall Hire | £ | | | | £ | 26.10 | | |
| Subscriptions £ 1,500.00 £ 1,331.42 Professional Fees £ 1,500.00 £ 1,006.44 Street Lighting £ 1,000.00 £ 527.03 Street Furniture £ 800.00 £ - Events £ 200.00 £ - Projects £ 10,000.00 £ 1,434.00 Contingencies £ 1,000.00 £ 50.00 £ 54,497.00 £ 23,306.55 Donations \$\frac{1}{2}\$ \$\frac | Handyman | £ | 4,000.00 | | | £ | 2,343.05 | | |
| Professional Fees € 1,500.00 € 1,006.44 Street Lighting € 1,000.00 € 527.03 Street Furniture € 800.00 € - Events € 200.00 € - Projects € 10,000.00 € 1,434.00 Contingencies € 1,000.00 € 50.00 Eonations € 4,500.00 € 200.00 Donations - S.137 € 500.00 € 700.00 Total Budget figure € 59,497.00 € 24,006.55 € 105,069.02 Net expentiture to date € 59,497.00 € 24,006.55 € 105,069.02 Less outstanding payments: Every Expension of the payments: € 55,069.02 € 50,000.00 | Parks & Green Spaces | £ | 9,000.00 | | | £ | 350.00 | | |
| Professional Fees € 1,500.00 € 1,006.44 Street Lighting € 1,000.00 € 527.03 Street Furniture € 800.00 € - Events € 200.00 € - Projects € 10,000.00 € 1,434.00 Contingencies € 1,000.00 € 50.00 Econtingencies € 4,500.00 € 500.00 Donations € 4,500.00 € 200.00 Donations - S.137 € 500.00 € 200.00 Total Budget figure € 59,497.00 € 24,006.55 € 105,069.02 Net expentiture to date € 59,497.00 € 24,006.55 € 105,069.02 Less outstanding payments: € 5,069.02 € 5,000.00 € 50,000.00 | Subscriptions | £ | 1,500.00 | | | £ | 1,331.42 | | |
| Street Furniture £ 800.00 £ - Events £ 200.00 £ - Projects £ 10,000.00 £ 1,434.00 Contingencies £ 1,000.00 £ 50.00 £ 54,497.00 £ 500.00 £ Donations £ 4,500.00 £ 200.00 £ 5,000.00 £ 700.00 £ Total Budget figure £ 59,497.00 £ 24,006.55 £ 105,069.02 Net expentiture to date £ 24,006.55 £ 105,069.02 Eess outstanding payments: E 50,000.00 | | £ | 1,500.00 | | | £ | 1,006.44 | | |
| Events £ 200.00 £ 1,434.00 Projects £ 10,000.00 £ 50.00 Contingencies £ 1,000.00 £ 50.00 £ 54,497.00 £ 500.00 Donations £ 4,500.00 £ 200.00 Donations - S.137 £ 500.00 £ 700.00 Total Budget figure £ 59,497.00 £ 24,006.55 £ 105,069.02 Net expentiture to date £ 59,497.00 £ 24,006.55 £ 105,069.02 Less outstanding payments: F 24,006.55 £ 105,069.02 F - | Street Lighting | £ | 1,000.00 | | | £ | 527.03 | | |
| Projects £ 10,000.00 £ 1,434.00 Contingencies £ 1,000.00 £ 50.00 £ 54,497.00 £ 23,306.55 Donations £ 4,500.00 £ 500.00 Donations - S.137 £ 500.00 £ 200.00 £ 5,000.00 £ 700.00 Total Budget figure £ 59,497.00 Net expentiture to date £ 24,006.55 £ 105,069.02 Less outstanding payments: £ - REPRESENTED BY: Community Account £ 55,069.02 £ 50,000.00 £ 50,000.00 | Street Furniture | £ | 800.00 | | | £ | - | | |
| Contingencies £ 1,000.00 £ 50.00 £ 54,497.00 £ 23,306.55 Donations £ 4,500.00 £ 500.00 Donations - S.137 £ 500.00 £ 200.00 £ 5,000.00 £ 700.00 Total Budget figure £ 59,497.00 Net expentiture to date £ 24,006.55 £ 105,069.02 Less outstanding payments: £ 105,069.02 REPRESENTED BY: Community Account £ 55,069.02 Business base rate tracker £ 50,000.00 | Events | £ | 200.00 | | | £ | - | | |
| Donations £ 4,500.00 £ 500.00 Donations - S.137 £ 500.00 £ 200.00 £ 5,000.00 £ 700.00 Total Budget figure £ 59,497.00 Net expentiture to date £ 24,006.55 £ 105,069.02 Less outstanding payments: £ 105,069.02 PREPRESENTED BY: Community Account £ 55,069.02 Business base rate tracker £ 50,000.00 | Projects | £ | 10,000.00 | | | £ | 1,434.00 | | |
| Donations | Contingencies | £ | 1,000.00 | | | £ | 50.00 | | |
| Donations - S.137 £ 500.00 £ 200.00 £ 5,000.00 £ 700.00 Total Budget figure £ 59,497.00 Net expentiture to date £ 24,006.55 £ 105,069.02 Less outstanding payments: Error REPRESENTED BY: Community Account £ 55,069.02 Business base rate tracker £ 50,000.00 | | £ | 54,497.00 | - | | £ | 23,306.55 | - | |
| Donations - S.137 £ 500.00 £ 200.00 £ 5,000.00 £ 700.00 Total Budget figure £ 59,497.00 Net expentiture to date £ 24,006.55 £ 105,069.02 Less outstanding payments: Erresented BY: Community Account £ 55,069.02 Business base rate tracker £ 50,000.00 | Donations | £ | 4,500.00 | | | £ | 500.00 | | |
| f. 5,000.00 £ 700.00 Total Budget figure Net expentiture to date £ 24,006.55 £ 105,069.02 Less outstanding payments: £ - REPRESENTED BY: Community Account £ 55,069.02 Business base rate tracker £ 50,000.00 | Donations - S.137 | £ | 500.00 | | | £ | 200.00 | | |
| Net expentiture to date £ 24,006.55 £ 105,069.02 Less outstanding payments: £ - REPRESENTED BY: £ 55,069.02 Community Account £ 55,069.02 Business base rate tracker £ 50,000.00 | | | | - | | £ | 700.00 | _ | |
| Less outstanding payments: f - REPRESENTED BY: Community Account £ 55,069.02 Business base rate tracker £ 50,000.00 | | £ | 59,497.00 | | | | | | |
| f - REPRESENTED BY: 55,069.02 Community Account £ 55,069.02 Business base rate tracker £ 50,000.00 | Net expentiture to date | | | | | £ | 24,006.55 | £ | 105,069.02 |
| REPRESENTED BY: Community Account Business base rate tracker £ 55,069.02 £ 50,000.00 | Less outstanding payments: | | | | | | | | |
| REPRESENTED BY: Community Account Business base rate tracker £ 55,069.02 £ 50,000.00 | | | | | | | | | |
| REPRESENTED BY: Community Account Business base rate tracker £ 55,069.02 £ 50,000.00 | | | | | | | | | |
| Community Account £ 55,069.02 Business base rate tracker £ 50,000.00 | REPRESENTED BY: | | | | | | | £ | - |
| Business base rate tracker £ 50,000.00 | Community Account | | | | | | | £ | 55,069.02 |
| | - | | | | | | | £ | |
| 1005,005.02 | Total | | | | | | | £ | 105,069.02 |

NOTES ON RESERVES: