Iwade Parish Council

Financial Report as at 28 February 2019

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	£	51,208.00			
Lighting Grant	£	800.00	£	800.00			
From Current Account							
Interest			£	65.81			
Other Income			£	17,947.39			
VAT refund			£	4,630.82			
Total Income received to date	**£**	**52,008.00**				**£**	**74,652.02**
						£	**171,801.70**
Expenditure							
Clerks Salary	£	16,334.00			£	16,281.73	
Use of Home as Office	£	75.00			£	101.96	
Telephone	£	150.00			£	103.30	
Postage	£	100.00			£	15.00	
Printing	£	2,700.00			£	2,641.34	
Stationery	£	50.00			£	29.62	
Training	£	300.00			£	72.00	
Cllr. Expenses	£	200.00			£	33.75	
Election Fees	-				£	-	
Insurance	£	1,100.00			£	1,122.85	
Hall Hire	£	300.00			£	244.25	
Handyman	£	5,000.00			£	3,488.32	
Parks & Green Spaces	£	5,000.00			£	8,279.54	
Subscriptions	£	1,300.00			£	1,212.74	
Professional Fees	£	800.00			£	1,437.45	
Street Lighting	£	800.00			£	588.65	
Street Furniture	£	700.00			£	11,861.61	
Events	£	200.00			£	29.99	
Projects	£	15,000.00			£	25,987.18	
Contingencies	£	770.00			£	461.23	
	£	**50,879.00**			**£**	**73,992.51**	
Donations	£	3,500.00			£	3,111.03	
Donations - S.137	£	1,200.00			£	450.00	
	£	**4,700.00**			**£**	**3,561.03**	
Total Budget figure	**£**	**55,579.00**					
Net expentiure to date					**£**	**77,553.54**	**£**	**94,248.16**
Less outstanding cheques:							
L. Fisher		2075			£	18.66	
L. Fisher		2090			£	18.66	
H.M.R.C.		2091			£	299.81	
Steve Wakeling		2092			£	397.82	
Kent Associaiton of Local Councils		2094			£	72.00	
						£	806.95
REPRESENTED BY:							
Community Account							
Business Reserve Account						£	36,064.98
Total						£	58,990.13
						£	**94,248.16**

NOTES ON RESERVES: