

**Iwade Parish Council**  
**Financial Report as at 30 November 2021**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd 1/4/21				
Current Account			£	19,702.33
Deposit Account			£	50,000.00
Less: Uncleared Cheques			-	
Precept		£ 51,372.00		
Lighting Grant		£ 1,100.00		
From Current Account		£ -		
Interest		£ -		
Other Income		£ -		
VAT refund		£ 6,901.24		
<b>Total Income received to date</b>	£ -			£ 59,373.24
				<b>£ 129,075.57</b>
<b>Expenditure</b>				
Clerks Salary	£ 18,746.00		£ 13,408.65	
Use of Home as Office	£ 156.00		£ 104.00	
Telephone	£ 120.00		£ 80.00	
Postage	£ 25.00		£ 2.69	
Printing	£ 3,100.00		£ 1,764.00	
Stationery	£ 50.00		£ 24.50	
IT	£ 1,100.00		£ 857.64	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ 1,750.72	
Hall Hire	£ 300.00		£ 78.30	
Handyman	£ 4,000.00		£ 2,731.46	
Parks & Green Spaces	£ 9,000.00		£ 350.00	
Subscriptions	£ 1,500.00		£ 1,331.42	
Professional Fees	£ 1,500.00		£ 1,049.82	
Street Lighting	£ 1,000.00		£ 612.97	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ 86.59	
Projects	£ 10,000.00		£ 1,434.00	
Contingencies	£ 1,000.00		£ 50.00	
	<b>£ 54,497.00</b>		<b>£ 25,716.76</b>	
Donations	£ 4,500.00		£ 500.00	
Donations - S.137	£ 500.00		£ 200.00	
	<b>£ 5,000.00</b>		<b>£ 700.00</b>	
<b>Total Budget figure</b>	<b>£ 59,497.00</b>			
<b>Net expenditure to date</b>			<b>£ 26,416.76</b>	<b>£ 102,658.81</b>
<b>Less outstanding payments:</b>				
			£ -	
<b>REPRESENTED BY:</b>				
Community Account			£	52,658.81
Business base rate tracker			£	50,000.00
<b>Total</b>			<b>£</b>	<b>102,658.81</b>

**NOTES ON RESERVES:**