

Iwade Parish Council
Financial Report as at 30 April 2020

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/17				
Current Account			£	24,369.59
Deposit Account			£	59,108.23
Less: Uncleared Cheques 2095			-£	573.63
Precept	£ 51,478.00	£ -		
Lighting Grant	£ 1,100.00	£ -		
From Current Account	£ 9,491.47	£ -		
Interest	£ -	£ -		
Other Income	£ -	£ -		
VAT refund	£ 6,525.53	£ -		
Total Income received to date	£ 68,595.00			£ -
				£ 82,904.19
Expenditure				
Clerks Salary	£ 17,870.00		£ 3,047.82	
Use of Home as Office	£ 110.00		£ -	
Telephone	£ 120.00		£ -	
Postage	£ 25.00		£ -	
Printing	£ 3,000.00		£ 2,943.68	
Stationery	£ 50.00		£ -	
IT	£ 2,700.00		£ 54.72	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 120.00		£ 13.50	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ -	
Hall Hire	£ 300.00		£ 65.25	
Handyman	£ 4,000.00		£ 34.27	
Parks & Green Spaces	£ 9,000.00		£ -	
Subscriptions	£ 1,500.00		£ 1,320.22	
Professional Fees	£ 1,500.00		£ 40.68	
Street Lighting	£ 1,000.00		£ 74.78	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 17,500.00		£ -	
Contingencies	£ 1,500.00		£ -	
	£ 63,095.00		£ 7,594.92	
Donations	£ 4,500.00		£ -	
Donations - S.137	£ 1,000.00		£ 280.00	
	£ 5,500.00		£ 280.00	
Total Budget figure	£ 68,595.00			
Net expenditure to date			£ 7,874.92	£ 75,029.27
Less outstanding cheques:				
L. Fisher	2174		£ 18.66	
H.M.R.C.	2175		£ 302.97	
Steve Wakeling	2176		£ 252.00	
Swale Borough Council	2181		£ 2,943.68	
Iwade Village Hall	2182		£ 65.25	
Sittingbourne Community First Respc	2183		£ 80.00	
Kent Surrey & Sussex Air Ambulance	2184		£ 200.00	
C.P.R.E.	2185		£ 36.00	
A. Dollimore	2186		£ 13.50	
K.A.L.C.	2187		£ 1,284.22	
L. Fisher	S/o		£ 1,219.54	
				£ 6,415.82
REPRESENTED BY:				
Community Account			£	22,336.87
Business base rate tracker			£	59,108.23
Total			£	75,029.28

NOTES ON RESERVES: