

**Iwade Parish Council**  
**Financial Report as at 30 September 2020**

	<b>Budget</b>	<b>Income</b>	<b>Expenditure</b>	<b>Totals</b>
<b>Income</b>				
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	£ 51,478.00		
Lighting Grant	£ 1,100.00	£ 1,100.00		
From Current Account	£ 9,491.47	£ -		
Interest	£ -	£ 30.95		
Other Income	£ -	£ 2,860.85		
VAT refund	£ 6,525.53	£ 6,525.53		
<b>Total Income received to date</b>	<b>£ 68,595.00</b>			<b>£ 61,995.33</b>
				<b>£ 144,899.52</b>
<b>Expenditure</b>				
Clerks Salary	£ 17,870.00		£ 9,124.06	
Use of Home as Office	£ 110.00		£ 71.66	
Telephone	£ 120.00		£ 60.00	
Postage	£ 25.00		£ 12.36	
Printing	£ 3,000.00		£ 2,965.90	
Stationery	£ 50.00		£ -	
IT	£ 2,700.00		£ 737.42	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 120.00		£ 13.50	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ 1,298.95	
Hall Hire	£ 300.00		£ 65.25	
Handyman	£ 4,000.00		£ 1,981.76	
Parks & Green Spaces	£ 9,000.00		£ 82.20	
Subscriptions	£ 1,500.00		£ 1,421.22	
Professional Fees	£ 1,500.00		£ 856.75	
Street Lighting	£ 1,000.00		£ 443.86	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 17,500.00		£ 1,391.40	
Contingencies	£ 1,500.00		£ 1,050.49	
	<b>£ 63,095.00</b>		<b>£ 21,576.78</b>	
Donations	£ 4,500.00		£ 3,450.00	
Donations - S.137	£ 1,000.00		£ 280.00	
	<b>£ 5,500.00</b>		<b>£ 3,730.00</b>	
<b>Total Budget figure</b>	<b>£ 68,595.00</b>			
<b>Net expenditure to date</b>			<b>£ 25,306.78</b>	<b>£ 119,592.74</b>
<b>Less outstanding cheques:</b>				
L. Fisher	2199		£ 23.00	
Hugofox Limited	2204		£ 359.10	
Bobbing Parish Council	2206		£ 101.00	
Ron Francis (Men's Breakfast Club)	2210		£ 500.00	
Iwade Parish Council	2212		£ 500.00	
Iwade Parish Council	2213		£ 500.00	
L. Fisher	2214		£ 23.00	
Steve Wakeling	2216		£ 343.00	
David Buckett	2217		£ 329.95	
Associated British Bulbs	2218		£ 314.40	
				<b>£ 2,993.45</b>
<b>REPRESENTED BY:</b>				
Community Account			£ 63,447.01	
Business base rate tracker			£ 59,139.18	
<b>Total</b>			<b>£ 119,592.74</b>	

**NOTES ON RESERVES:**