

Iwade Parish Council

Financial Report as at 31 July 2018

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	£ 25,604.00		
Lighting Grant	£ 800.00	£ 400.00		
From Current Account				
Interest		£ 4.92		
Other Income		£ 564.45		
VAT refund		£ 4,630.82		
Total Income received to date	£ 52,008.00			£ 31,204.19
				£ 128,353.87
Expenditure				
Clerks Salary	£ 16,334.00		£ 6,200.12	
Use of Home as Office	£ 75.00		£ 34.64	
Telephone	£ 150.00		£ 40.00	
Postage	£ 100.00		£ 15.00	
Printing	£ 2,700.00		£ 2,631.68	
Stationery	£ 50.00		£ 29.62	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 200.00		£ 33.75	
Election Fees	-		£ -	
Insurance	£ 1,100.00		£ 1,122.85	
Hall Hire	£ 300.00		£ 136.00	
Handyman	£ 5,000.00		£ 1,272.46	
Parks & Green Spaces	£ 5,000.00		£ 7,625.27	
Subscriptions	£ 1,300.00		£ 1,212.74	
Professional Fees	£ 800.00		£ 694.50	
Street Lighting	£ 800.00		£ 229.19	
Street Furniture	£ 700.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 9,105.00	
Contingencies	£ 770.00		£ 212.87	
	£ 50,879.00		£ 30,595.69	
Donations	£ 3,500.00		£ 2,811.03	
Donations - S.137	£ 1,200.00		£ -	
	£ 4,700.00		£ 2,811.03	
Total Budget figure	£ 55,579.00			
Net expenditure to date			£ 33,406.72	£ 94,947.15
Less outstanding cheques:				
L. Fisher	2029		£ 24.66	
L. Fisher	2035		£ 19.66	
L. Fisher	2041		£ 100.78	
H.M.R.C.	2042		£ 299.81	
Steve Wakeling	2043		£ 222.00	
McCabe Ford Williams	2044		£ 39.00	
M. Gale	2045		£ 33.75	
Playsafety Ltd	2046		£ 79.80	
ARC Creative Design Ltd.	2047		£ 8,760.00	
Iwade Village Hall	2048		£ 63.75	
				£ 9,643.21
REPRESENTED BY:				
Community Account			£	45,661.12
Business Reserve Account			£	58,929.24
Total			£	94,947.15

NOTES ON RESERVES: