Iwade Parish Council

Financial Report as at 31 July 2018

Details Income Balance B/fwd 1/4/18: Current Account Deposit Account Less: Uncleared Cheques 2017/18 Precept £ Lighting Grant £ From Current Account Interest Other Income VAT refund Total Income received to date £ Expenditure Clerks Salary £ Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Training £ Stationery £ Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £ Professional Fees	51,208.00 800.00 52,008.00 16,334.00 75.00 150.00 2,700.00 50.00 300.00 200.00 1,100.00 300.00 5,000.00 5,000.00		4.92 564.45	£ £ £ £ £ £ £	6,200.12 34.64 40.00 15.00 2,631.68 29.62 33.75	£ £ £	39,967.06 58,924.32 1,741.70 31,204.19 128,353.87
Balance B/fwd 1/4/18: Current Account Deposit Account Less: Uncleared Cheques 2017/18 Precept £ Lighting Grant £ From Current Account Interest Other Income VAT refund Total Income received to date £ Expenditure Clerks Salary £ Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Training £ Cllr. Expenses £ Election Fees Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	\$00.00 16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00	££	400.00 4.92 564.45	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	f -f	58,924.32 1,741.70 31,204.19
Current Account Deposit Account Less: Uncleared Cheques 2017/18 Precept £ Lighting Grant £ From Current Account Interest Other Income VAT refund Total Income received to date £ Expenditure Clerks Salary £ Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions	\$00.00 16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00	££	400.00 4.92 564.45	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	f -f	58,924.32 1,741.70 31,204.1 <u>9</u>
Deposit Account Less: Uncleared Cheques 2017/18 Precept £ Lighting Grant £ From Current Account Interest Other Income VAT refund Total Income received to date £ Expenditure Clerks Salary £ Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions	\$00.00 16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00	££	400.00 4.92 564.45	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	f -f	58,924.3: 1,741.7(31,204.1
Less: Uncleared Cheques 2017/18 Precept £ Lighting Grant £ From Current Account Interest Other Income VAT refund Total Income received to date £ Expenditure Clerks Salary £ Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Training £ Stationery £ Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions	\$00.00 16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00	££	400.00 4.92 564.45	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	-f	1,741.7(31,204.1
Precept £ Lighting Grant £ From Current Account Interest Other Income VAT refund Total Income received to date Expenditure Clerks Salary £ Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Stationery £ Itaning £ ClIr. Expenses £ Election Fees Insurance £ Hall Hire £ Handyman Parks & Green Spaces £ Subscriptions	\$00.00 16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00	££	400.00 4.92 564.45	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	£	31,204.19
Lighting Grant £ From Current Account Interest Other Income VAT refund Total Income received to date Expenditure Clerks Salary £ Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Stationery £ Itaning £ ClIr. Expenses £ Election Fees . Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions .	\$00.00 16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00	££	400.00 4.92 564.45	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	_	
From Current Account Interest Other Income VAT refund Total Income received to date Expenditure Clerks Salary Use of Home as Office Telephone Fostage Frinting Stationery Finding Fi	52,008.00 16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 300.00 5,000.00	£	4.92 564.45	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	_	
Interest Other Income VAT refund Total Income received to date Expenditure Clerks Salary Use of Home as Office Telephone Postage Frinting Stationery Fationery Fatio	16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00	£	564.45	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	_	
Other Income VAT refund Total Income received to date Expenditure Clerks Salary Use of Home as Office Telephone Fostage Frinting Fistationery Fistationery Fistaling Fistationery Fistaling Fistationery Fistaling Fistationery Fistaling Fistationery Fis	16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00	£	564.45	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	_	
VAT refund Total Income received to date Expenditure Clerks Salary Use of Home as Office Telephone Postage Printing Stationery Training CIIr. Expenses Election Fees Insurance Hall Hire Handyman Parks & Green Spaces £ £	16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00			£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	_	
Total Income received to date Expenditure Clerks Salary Use of Home as Office Fostage Printing Stationery Training CIIr. Expenses Election Fees Insurance Hall Hire Handyman Farks & Green Spaces Espection to the state of the s	16,334.00 75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 5,000.00	Ĺ	4,630.82	£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	_	
Clerks Salary £ Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 300.00 5,000.00			£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75	£	128,353.87
Clerks Salary £ Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 300.00 5,000.00			£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75		
Use of Home as Office £ Telephone £ Postage £ Printing £ Stationery £ Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	75.00 150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 300.00 5,000.00			£ £ £ £ £	34.64 40.00 15.00 2,631.68 29.62 - 33.75		
Telephone £ Postage £ Printing £ Stationery £ Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	150.00 100.00 2,700.00 50.00 300.00 200.00 1,100.00 300.00 5,000.00			£ £ £ £ £	40.00 15.00 2,631.68 29.62 - 33.75		
Postage £ Printing £ Stationery £ Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	100.00 2,700.00 50.00 300.00 200.00 1,100.00 300.00 5,000.00			£ £ £ £	15.00 2,631.68 29.62 - 33.75		
Printing £ Stationery £ Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	2,700.00 50.00 300.00 200.00 1,100.00 300.00 5,000.00			£ £ £ £	2,631.68 29.62 - 33.75		
Stationery £ Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	50.00 300.00 200.00 1,100.00 300.00 5,000.00			£ £ £	29.62 - 33.75		
Training £ Cllr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	300.00 200.00 1,100.00 300.00 5,000.00			£ £	33.75		
CIIr. Expenses £ Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	200.00 1,100.00 300.00 5,000.00			£	33.75		
Election Fees - Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	1,100.00 300.00 5,000.00			£			
Insurance £ Hall Hire £ Handyman £ Parks & Green Spaces £ Subscriptions £	300.00 5,000.00				-		
Hall Hire£Handyman£Parks & Green Spaces£Subscriptions£	300.00 5,000.00			£	1,122.85		
Parks & Green Spaces £ Subscriptions £	5,000.00			£	136.00		
Parks & Green Spaces £ Subscriptions £	•			£	1,272.46		
				£	7,625.27		
Professional Fees f	1,300.00			£	1,212.74		
110103310110111003	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		
f	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 expentiture to date				£	33,406.72	£	94,947.15
Less outstanding cheques:							
L. Fisher	2029)		£	24.66		
L. Fisher	2035	5		£	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. Iwade Village Hall	2047 2048			£	8,760.00 63.75		
-							0.042.24
						£	9,643.21
REPRESENTED BY:						£	AE 661 12
Community Account Business Reserve Account						£	45,661.12 58,929.24
Total						£	94,947.15

NOTES ON RESERVES: