

Iwade Parish Council
Financial Report as at 30 September 2021

	Budget	Income	Expenditure	Totals
Income				
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		
Total Income received to date	£ -			£ 59,373.24
				£ 129,075.57
Expenditure				
Clerks Salary	£ 18,746.00		£ 10,056.71	
Use of Home as Office	£ 156.00		£ 78.00	
Telephone	£ 120.00		£ 60.00	
Postage	£ 25.00		£ 2.69	
Printing	£ 3,100.00		£ 1,764.00	
Stationery	£ 50.00		£ 24.50	
IT	£ 1,100.00		£ 718.21	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ 1,750.72	
Hall Hire	£ 300.00		£ 26.10	
Handyman	£ 4,000.00		£ 1,708.78	
Parks & Green Spaces	£ 9,000.00		£ 350.00	
Subscriptions	£ 1,500.00		£ 1,319.42	
Professional Fees	£ 1,500.00		£ 1,006.44	
Street Lighting	£ 1,000.00		£ 443.86	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 10,000.00		£ 1,434.00	
Contingencies	£ 1,000.00		£ 50.00	
	£ 54,497.00		£ 20,793.43	
Donations	£ 4,500.00		£ 500.00	
Donations - S.137	£ 500.00		£ 200.00	
	£ 5,000.00		£ 700.00	
Total Budget figure	£ 59,497.00			
Net expenditure to date			£ 21,493.43	£ 107,582.14
Less outstanding payments:				
			£ -	
REPRESENTED BY:				
Community Account			£	57,582.14
Business base rate tracker			£	50,000.00
Total			£	107,582.14

NOTES ON RESERVES: