

Iwade Parish Council

Financial Report as at 29 February 2020

Details	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/18:				
Current Account			£	32,918.65
Deposit Account			£	58,990.13
Less: Uncleared Cheques 2019			-£	33.66
Precept	£ 51,469.87	£ 51,470.00		
Lighting Grant	£ 800.00	£ 800.00		
From Current Account	£ 12,730.13			
Interest		£ 118.10		
Other Income		£ 4,018.55		
VAT refund		£ 8,097.56		
Total Income received to date	£ 65,000.00			£ 64,504.21
				£ 156,379.33
Expenditure				
Clerks Salary	£ 17,100.00		£ 16,706.56	
Use of Home as Office	£ 110.00		£ 95.26	
Telephone	£ 120.00		£ 110.00	
Postage	£ 25.00		£ 15.72	
Printing	£ 2,700.00		£ 2,943.68	
Stationery and IT	£ 50.00		£ 420.58	
Training	£ 300.00		£ 210.12	
Cllr. Expenses	£ 120.00		£ 116.00	
Election Fees	£ 3,500.00		£ 198.05	
Insurance	£ 1,500.00		£ 1,262.57	
Hall Hire	£ 300.00		£ 239.25	
Handyman	£ 5,000.00		£ 3,811.01	
Parks & Green Spaces	£ 9,000.00		£ 8,093.98	
Subscriptions	£ 1,500.00		£ 1,263.22	
Professional Fees	£ 1,500.00		£ 1,328.19	
Street Lighting	£ 800.00		£ 903.90	
Street Furniture	£ 675.00		£ 1,070.00	
Events	£ 200.00		£ 158.30	
Projects	£ 15,000.00		£ 18,506.62	
Contingencies	£ 1,000.00		£ 1,326.71	
	£ 60,500.00		£ 58,779.72	
Donations	£ 3,500.00		£ 4,094.00	
Donations - S.137	£ 1,000.00		£ 300.00	
	£ 4,500.00		£ 4,394.00	
Total Budget figure				
Net expenditure to date	£ 65,000.00		£ 63,173.72	£ 93,205.61
Less outstanding cheques:				
L. Fisher	2167		£ 54.52	
K.A.L.C.	2173		£ 144.00	
				£ 198.52
REPRESENTED BY:				
Community Account			£	34,295.90
Business Reserve Account			£	59,108.23
Total			£	93,205.61
NOTES ON RESERVES:				