

Iwade Parish Council

Financial Report as at 31 January 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			£	88.63		
Other Income			£	4,018.55		
VAT refund			£	8,097.56		
Total Income received to date	£	65,000.00			£	64,474.74
					£	156,349.86
Expenditure						
Clerks Salary	£	17,100.00			£	15,184.25
Use of Home as Office	£	110.00			£	86.60
Telephone	£	120.00			£	100.00
Postage	£	25.00			£	15.72
Printing	£	2,700.00			£	2,943.68
Stationery and IT	£	50.00			£	336.12
Training	£	300.00			£	60.00
Cllr. Expenses	£	120.00			£	116.00
Election Fees	£	3,500.00			£	-
Insurance	£	1,500.00			£	1,262.57
Hall Hire	£	300.00			£	239.25
Handyman	£	5,000.00			£	3,438.74
Parks & Green Spaces	£	9,000.00			£	8,093.98
Subscriptions	£	1,500.00			£	1,263.22
Professional Fees	£	1,500.00			£	982.56
Street Lighting	£	800.00			£	829.12
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			£	56,013.44
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			£	60,407.44
					£	95,942.42
Less outstanding cheques:						
National Flood Forum		2165			£	50.00
South East 4x4 Response		2166			£	100.00
					£	150.00
REPRESENTED BY:						
Community Account					£	37,013.66
Business Reserve Account					£	59,078.76
Total					£	95,942.42