

Iwade Parish Council
Financial Report as at 31 October 2020

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/17				
Current Account			£	24,369.59
Deposit Account			£	59,108.23
Less: Uncleared Cheques 2095			-£	573.63
Precept	£ 51,478.00	£ 51,478.00		
Lighting Grant	£ 1,100.00	£ 1,100.00		
From Current Account	£ 9,491.47	£ -		
Interest	£ -	£ 31.58		
Other Income	£ -	£ 2,860.85		
VAT refund	£ 6,525.53	£ 6,525.53		
Total Income received to date	£ 68,595.00			£ 61,995.96
				£ 144,900.15
Expenditure				
Clerks Salary	£ 17,870.00		£ 10,644.37	
Use of Home as Office	£ 110.00		£ 84.66	
Telephone	£ 120.00		£ 70.00	
Postage	£ 25.00		£ 24.72	
Printing	£ 3,000.00		£ 2,965.90	
Stationery	£ 50.00		£ -	
IT	£ 2,700.00		£ 792.14	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 120.00		£ 13.50	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ 1,298.95	
Hall Hire	£ 300.00		£ 65.25	
Handyman	£ 4,000.00		£ 2,184.03	
Parks & Green Spaces	£ 9,000.00		£ 82.20	
Subscriptions	£ 1,500.00		£ 1,421.22	
Professional Fees	£ 1,500.00		£ 856.75	
Street Lighting	£ 1,000.00		£ 516.23	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 17,500.00		£ 1,077.00	
Contingencies	£ 1,500.00		£ 1,364.89	
	£ 63,095.00		£ 23,461.81	
Donations	£ 4,500.00		£ 3,450.00	
Donations - S.137	£ 1,000.00		£ 280.00	
	£ 5,500.00		£ 3,730.00	
Total Budget figure	£ 68,595.00			
Net expenditure to date			£ 27,191.81	£ 117,708.34
Less outstanding cheques:				
Ron Francis (Men's Breakfast Club)	2210	£ 500.00		
Iwade Parish Council	2212	£ 500.00		
Iwade Parish Council	2213	£ 500.00		
Steve Wakeling	2223	£ 168.00		
				£ 1,668.00
REPRESENTED BY:				
Community Account			£	119,376.34
Total				£ 117,708.34

NOTES ON RESERVES: