

# Iwade Parish Council

## Financial Report as at 31 December 2018

Details	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd 1/4/18:				
Current Account			£	39,967.06
Deposit Account			£	58,924.32
Less: Uncleared Cheques 2017/18			-£	1,741.70
Precept	£ 51,208.00	£ 51,208.00		
Lighting Grant	£ 800.00	£ 800.00		
From Current Account				
Interest		£ 36.72		
Other Income		£ 17,947.39		
VAT refund		£ 4,630.82		
<b>Total Income received to date</b>	<b>£ 52,008.00</b>			<b>£ 74,622.93</b>
				<b>£ 171,772.61</b>
<b>Expenditure</b>				
Clerks Salary	£ 16,334.00		£ 13,315.61	
Use of Home as Office	£ 75.00		£ 81.96	
Telephone	£ 150.00		£ 85.98	
Postage	£ 100.00		£ 15.00	
Printing	£ 2,700.00		£ 2,641.34	
Stationery	£ 50.00		£ 29.62	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 200.00		£ 33.75	
Election Fees	-		£ -	
Insurance	£ 1,100.00		£ 1,122.85	
Hall Hire	£ 300.00		£ 179.00	
Handyman	£ 5,000.00		£ 2,809.40	
Parks & Green Spaces	£ 5,000.00		£ 8,279.54	
Subscriptions	£ 1,300.00		£ 1,212.74	
Professional Fees	£ 800.00		£ 1,398.45	
Street Lighting	£ 800.00		£ 528.09	
Street Furniture	£ 700.00		£ 9,546.00	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 23,890.68	
Contingencies	£ 770.00		£ 415.41	
	<b>£ 50,879.00</b>		<b>£ 65,585.42</b>	
Donations	£ 3,500.00		£ 3,111.03	
Donations - S.137	£ 1,200.00		£ 350.00	
	<b>£ 4,700.00</b>		<b>£ 3,461.03</b>	
<b>Total Budget figure</b>	<b>£ 55,579.00</b>			
<b>Net expenditure to date</b>			<b>£ 69,046.45</b>	<b>£ 102,726.16</b>
<b>Less outstanding cheques:</b>				
L. Fisher	2075		£ 18.66	
Aylesford Electrical Contractors Ltd	2079		£ 6,300.00	
Iwade Community Entertainers	2080		£ 200.00	
				<b>£ 6,518.66</b>
<b>REPRESENTED BY:</b>				
Community Account				
Business Reserve Account			£	50,283.78
<b>Total</b>			£	58,961.04
			<b>£</b>	<b>102,726.16</b>

### NOTES ON RESERVES: