

**Iwade Parish Council**  
**Financial Report as at 31 August 2021**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd 1/4/21				
Current Account			£	19,702.33
Deposit Account			£	50,000.00
Less: Uncleared Cheques			-	
Precept		£ 25,686.00		
Lighting Grant		£ 550.00		
From Current Account		£ -		
Interest		£ -		
Other Income		£ -		
VAT refund		£ 6,901.24		
<b>Total Income received to date</b>	£ -			£ 33,137.24
				<b>£ 102,839.57</b>

<b>Expenditure</b>			
Clerks Salary	£ 18,746.00		£ 8,380.74
Use of Home as Office	£ 156.00		£ 65.00
Telephone	£ 120.00		£ 50.00
Postage	£ 25.00		£ 2.69
Printing	£ 3,100.00		£ 1,764.00
Stationery	£ 50.00		£ 24.50
IT	£ 1,100.00		£ 561.55
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		£ 1,674.51
Parks & Green Spaces	£ 9,000.00		£ 350.00
Subscriptions	£ 1,500.00		£ 1,319.42
Professional Fees	£ 1,500.00		£ 628.44
Street Lighting	£ 1,000.00		£ 369.08
Street Furniture	£ 800.00		£ -
Events	£ 200.00		£ -
Projects	£ 10,000.00		£ 1,434.00
Contingencies	£ 1,000.00		£ -
	<b>£ 54,497.00</b>		<b>£ 18,400.75</b>

Donations	£ 4,500.00		£ 500.00
Donations - S.137	£ 500.00		£ 200.00
	<b>£ 5,000.00</b>		<b>£ 700.00</b>

<b>Total Budget figure</b>	<b>£ 59,497.00</b>		
<b>Net expenditure to date</b>		<b>£ 19,100.75</b>	<b>£ 83,738.82</b>

**Less outstanding payments:**

		£ -	
<b>REPRESENTED BY:</b>			
Community Account		£ 33,738.82	
Business base rate tracker		£ 50,000.00	
<b>Total</b>		<b>£ 83,738.82</b>	

**NOTES ON RESERVES:**