Iwade Parish Council Financial Report as at 31 August 2021

Deposit Account Less: Uncleared Cheques Freeques Freeques			Budget		Income	E	xpenditure		Totals
Current Account Deposit Account Ess: Uncleared Cheques Ess: Unc	Income								
Deposit Account Less: Uncleared Cheques Free Free	Balance B/fwd 1/4/21								
Precept	Current Account							£	19,702.33
Precept	Deposit Account							£	50,000.00
Lighting Grant	Less: Uncleared Cheques							-	
From Current Account Interest	Precept			£	25,686.00				
Interest Other Income	Lighting Grant			£	550.00				
Other Income VAT refund £ 6,901.24 E 6,901.24 E 33,137.28 E 33,137.2 Total Income received to date £	From Current Account			£	-				
VAT refund F 6,901.24 E 33,137.2 E 102,839.5 E	Interest			£	-				
Total Income received to date	Other Income				-				
Expenditure Clerks Salary Clerks Salary £ 18,746.00 £ 8,380.74 Clerks Salary £ 1156.00 £ 8,380.74 Clephone £ 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 F 100.00 £ 561.55 Clerks Salary £ 100.00 £ 561.55 Clerks Salary £ 300.00 £	VAT refund			£	6,901.24	_			
Expenditure Clerks Salary	Total Income received to date	£	-						33,137.24
Clerks Salary	Expenditure							I	102,839.57
Telephone		£	18,746.00			£	8,380.74		
Postage	-	£				£	65.00		
Postage	Telephone	£	120.00			£	50.00		
Stationery € 50.00 € 24.50 IT € 1,100.00 € 561.55 Training € 300.00 € - Cllr. Expenses € 100.00 € - Election Fees € 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 € 1,674.51 Parks & Green Spaces € € 9,000.00 € 1,319.42 Professional Fees € 1,500.00 € 1,319.42 Professional Fees € 1,500.00 € 628.44 Street Furniture € 800.00 € 628.44 Street Furniture £ 800.00 € 1,434.00 Contingencies £ 1,000.00 £ 1,434.00 Contingencies £ 5,000.00 <td></td> <td>£</td> <td>25.00</td> <td></td> <td></td> <td>£</td> <td>2.69</td> <td></td> <td></td>		£	25.00			£	2.69		
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 € 1,674.51 Handyman € 4,000.00 € 1,674.51 Parks & Green Spaces € 9,000.00 € 1,359.42 Professional Fees € 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 € - Fortiget € 1,000.00 € 1,434.00 Contingencies € 4,500.00 € 700.00	_	£	3,100.00			£	1,764.00		
Training £ 300.00 £ - - Election Fees £ 100.00 £ - - Election Fees £ -	Stationery	£	50.00			£	24.50		
Clir. Expenses £ 100.00 £ - 1 - 1 -		£	1,100.00			£	561.55		
Election Fees	Training	£	300.00			£	-		
Insurance	Cllr. Expenses	£	100.00			£	-		
Hall Hire	Election Fees	£	-			£	-		
Handyman	Insurance	£	1,500.00			£	1,750.72		
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 £ - £ 54,497.00 £ 18,400.75 Total Budget figure £ Total Budget figure £ F F F F F F F F F F F F	Hall Hire	£	300.00			£	26.10		
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 £ - Contingencies £ 1,000.00 £ 18,400.75 Donations £ 4,500.00 £ 500.00 Donations - S.137 £ 5,000.00 £ 700.00 Total Budget figure £ 59,497.00 £ 19,100.75 £ 83,738.8 Less outstanding payments: Ferresented By: Community Account £ 33,738.8 £ 50,000.00	Handyman	£	4,000.00			£	1,674.51		
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 £ 1,434.00 Contingencies £ 1,000.00 £ 1,434.00 Contingencies £ 4,500.00 £ 18,400.75 Donations £ 4,500.00 £ 200.00 Donations - S.137 £ 500.00 £ 700.00 Total Budget figure £ 59,497.00 £ 19,100.75 £ 83,738.8 Less outstanding payments: £ 1,200.00 £ 1,200.00 £ 1,200.00 £ 1,200.00 £ 1,200.00 £ 1,200.00 £ 1,200.00 £ 1,200.00	Parks & Green Spaces	£	9,000.00			£	350.00		
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 £ - £ 54,497.00 £ 18,400.75 Donations E 500.00 £ 500.00 £ 700.00 £ 700.00 Total Budget figure Ret expentiture to date £ 19,100.75 £ 83,738.8 £ 19,100.75 £ 83,738.8 £ 19,100.75 £ 33,738.8 £ 200.00 £ 33,738.8 £ 33,738.8 £ 50,000.00 £ 50,000.00 £ 50,000.00 £ 50,000.00 £ 50,000.00 £ 50	Subscriptions	£	1,500.00			£	1,319.42		
Street Furniture £ 800.00 £ - Events £ 200.00 £ - Projects £ 10,000.00 £ 1,434.00 Contingencies £ 1,000.00 £ - £ 54,497.00 £ 18,400.75 Donations £ 4,500.00 £ 200.00 £ 5,000.00 £ 700.00 Total Budget figure £ 59,497.00 Net expentiture to date £ 19,100.75 £ 83,738.8 Less outstanding payments: E 83,738.8 E 33,738.8 Business base rate tracker £ 33,738.8	Professional Fees	£	1,500.00			£	628.44		
Events £ 200.00 £ - Projects £ 10,000.00 £ 1,434.00 Contingencies £ 1,000.00 £ - £ 54,497.00 £ 500.00 Donations £ 4,500.00 £ 200.00 £ 5,000.00 £ 700.00 Total Budget figure £ 59,497.00 Net expentiture to date £ 19,100.75 £ 83,738.8 Less outstanding payments: E 19,100.75 £ 83,738.8 Community Account £ 33,738.8 Business base rate tracker £ 50,000.0	Street Lighting	£	1,000.00			£	369.08		
Projects £ 10,000.00 £ 1,434.00 Contingencies £ 1,000.00 £ - £ 54,497.00 £ 18,400.75 Donations £ 4,500.00 £ 500.00 Donations - S.137 £ 500.00 £ 700.00 Total Budget figure £ 59,497.00 £ 19,100.75 £ 83,738.8 Less outstanding payments: Expression of the payments: £ 19,100.75 £ 83,738.8 Community Account £ 33,738.8 £ 50,000.0 Business base rate tracker £ 50,000.0 £ 50,000.0 £	Street Furniture	£	800.00			£	-		
Contingencies € 1,000.00 € - € 54,497.00 € 18,400.75 Donations € 4,500.00 € 500.00 Donations - S.137 € 500.00 € 200.00 € 5,000.00 € 700.00 Total Budget figure € 59,497.00 Net expentiture to date € 19,100.75 € 83,738.8 Less outstanding payments: EPRESENTED BY: Community Account € 33,738.8 Business base rate tracker £ 50,000.0	Events	£	200.00			£	-		
E 54,497.00 € 18,400.75 Donations € 4,500.00 € 500.00 Donations - S.137 € 500.00 € 200.00 € 5,000.00 € 700.00 Total Budget figure € 59,497.00 Net expentiture to date € 19,100.75 € 83,738.8 Less outstanding payments: Expression for the payments: F - REPRESENTED BY: Community Account £ 33,738.8 Business base rate tracker £ 50,000.0	Projects	£	10,000.00			£	1,434.00		
Donations	Contingencies	£	1,000.00	_			-	_	
Donations - S.137		£	54,497.00			£	18,400.75		
## 5,000.00 ## 700.00 Total Budget figure ## 59,497.00 Net expentiture to date ## 19,100.75 ## 83,738.8 Less outstanding payments: ## - REPRESENTED BY: Community Account ## 33,738.8 Business base rate tracker ## 50,000.00	Donations	£	4,500.00			£	500.00		
Total Budget figure £ 59,497.00 Net expentiture to date £ 19,100.75 £ 83,738.8 Less outstanding payments: £ 19,100.75 £ 83,738.8 £ REPRESENTED BY: Community Account £ 33,738.8 Business base rate tracker £ 50,000.0	Donations - S.137	£	500.00			£	200.00		
Net expentiture to date £ 19,100.75 £ 83,738.8 Less outstanding payments: £ - REPRESENTED BY: £ 33,738.8 Community Account £ 33,738.8 Business base rate tracker £ 50,000.0						£	700.00		
Less outstanding payments: f - REPRESENTED BY: Community Account Business base rate tracker £ 33,738.8 £ 50,000.0		£	59,497.00				10 100 75		02 720 02
REPRESENTED BY: £ - Community Account £ 33,738.8 Business base rate tracker £ 50,000.0	Net expentiture to date					£	19,100.75	<u> </u>	83,/38.82
REPRESENTED BY: Community Account £ 33,738.8 Business base rate tracker £ 50,000.0	Less outstanding payments:								
REPRESENTED BY: Community Account £ 33,738.8 Business base rate tracker £ 50,000.0									
REPRESENTED BY: Community Account £ 33,738.8 Business base rate tracker £ 50,000.0									
Community Account£33,738.8Business base rate tracker£50,000.0	REPRESENTED BY:							£	-
Business base rate tracker £ 50,000.0								£	33.738.82
	-								
1 VIII I 03./30.0	Total							£	83,738.82

NOTES ON RESERVES: