

Iwade Parish Council

Financial Report as at 30 November 2017

| Details | Budget | Income | Expenditure | Totals |
|--|--------------------|-------------|--------------------|---------------------|
| Income | | | | |
| Balance B/fwd 1/4/17: | | | | |
| Current Account | | | | £ 47,738.86 |
| Deposit Account | | | | £ 58,911.08 |
| Less: Uncleared Cheques 2016/17 - 1913, 1915 | | | | -£ 3,864.00 |
| Precept | £ 48,249.83 | £ 48,250.00 | | |
| Lighting Grant | £ 2,620.00 | £ 2,620.00 | | |
| From Current Account | £ 5,658.17 | £ - | | |
| Interest | | £ 5.98 | | |
| Other Income | | £ 5,976.78 | | |
| VAT refund | | £ 1,322.92 | | |
| Total Income received to date | £ 56,528.00 | | | £ 58,175.68 |
| | | | | £ 160,961.62 |
| Expenditure | | | | |
| Clerks Salary | £ 11,129.00 | | £ 7,417.04 | |
| Use of Home as Office | £ 75.00 | | £ 46.16 | |
| Telephone | £ 150.00 | | £ 80.00 | |
| Postage | £ 100.00 | | £ 18.29 | |
| Printing | £ 2,474.00 | | £ 3,090.52 | (2016/17 payment) |
| Stationery | £ 50.00 | | £ 21.20 | |
| Training | £ 300.00 | | £ 72.00 | |
| Cllr. Expenses | £ 200.00 | | £ 20.00 | |
| Election Fees | £ - | | £ - | |
| Insurance | £ 1,100.00 | | £ 1,082.41 | |
| Hall Hire | £ 300.00 | | £ 219.00 | |
| Handyman | £ 6,068.00 | | £ 2,414.73 | |
| Parks & Green Spaces | £ 1,200.00 | | £ 827.84 | |
| Subscriptions | £ 1,200.00 | | £ 1,126.83 | |
| Professional Fees | £ 1,000.00 | | £ 477.00 | |
| Street Lighting | £ 1,032.00 | | £ 510.82 | |
| Street Furniture | £ 2,200.00 | | £ 4,322.00 | |
| Events | £ 200.00 | | £ 4.65 | |
| Projects | £ 10,596.06 | | £ 15,177.19 | |
| Contingencies | £ - | | £ 2.00 | |
| | £ 39,374.06 | | £ 36,929.68 | |
| Donations | £ 3,750.00 | | £ 3,703.00 | |
| Donations - S.137 | £ 500.00 | | £ 50.00 | |
| Broadband Grant B/f | £ 12,903.94 | | £ 9,272.36 | |
| | £ 17,153.94 | | £ 13,025.36 | |
| Total Budget figure | £ 56,528.00 | | | |
| Net expenditure to date | | | £ 49,955.04 | £ 111,006.58 |
| Less outstanding cheques: | | | | |
| Russ Hodges | 1981 | | £ 1,190.00 | |
| Russ Hodges | 1982 | | £ 2,210.00 | |
| | | | | £ 3,400.00 |
| REPRESENTED BY: | | | | |
| Community Account | | | | £ 55,489.52 |
| Business Reserve Account | | | | £ 58,917.06 |
| Total | | | | £ 111,006.58 |

NOTES ON RESERVES:

Broadband Grant (original left over figure of £16623.94) - commenced spending this on The Barn during the latter end of 2016/17, now reduced to £12903.94. The funds were placed in the Deposit Account and eventually will need to be transferred to the Current Account