

Iwade Parish Council
Financial Report as at 31 August 2022

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/22				
Community Account			£	26,841.34
Business base rate tracker			£	50,030.20
Less: Uncleared Cheques			£	-
Precept	£ 51,585.00	£ 25,792.50		
Lighting Grant	£ 1,950.00	£ 975.00		
From Current Account		£ -		
Interest		£ 43.18		
Other Income	£ 5,853.00	£ 31.40		
VAT refund	£ 2,500.00	£ 4,282.21		
Total Income received to date	£ 61,888.00			£ 31,124.29
				£ 107,995.83
Expenditure				
Clerks Salary	£ 16,651.00		£ 4,770.89	
RFO Salary	£ 3,461.00		£ 1,715.51	
Use of Home as Office	£ 312.00		£ 117.00	
Telephone	£ 144.00		£ 70.00	
Postage	£ 10.00		£ -	
Printing	£ 1,500.00		£ 1,764.00	
Stationery	£ 50.00		£ 124.86	
IT	£ 2,000.00		£ 482.65	
Training	£ 600.00		£ 150.00	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 2,000.00		£ 2,081.21	
Hall Hire	£ 300.00		£ 143.55	
Handyman	£ 4,000.00		£ 1,333.49	
Parks & Green Spaces	£ 9,000.00		£ 2,867.62	
Subscriptions	£ 1,500.00		£ 1,375.80	
Professional Fees	£ 1,400.00		£ 744.29	
Street Lighting	£ 1,660.00		£ 732.34	
Street Furniture	£ 800.00		£ 345.00	
Events	£ 400.00		£ 174.67	
Projects	£ 14,000.00		£ 3,360.80	
Contingencies	£ 500.00		£ 118.48	
	£ 60,388.00		£ 22,472.16	
Donations	£ 1,000.00		£ 500.00	
Donations - S.137	£ 500.00		£ 515.00	
	£ 1,500.00		£ 1,015.00	
Total Budget figure	£ 61,888.00			
Net expenditure to date			£ 23,487.16	£ 84,508.67
Less outstanding cheques:				
			£ -	
			£ -	
				£ -
REPRESENTED BY:				
Community Account			£	34,435.29
Business base rate tracker			£	50,073.38
Total			£	84,508.67

NOTES ON RESERVES: