

Iwade Parish Council

Financial Report as at 30th April 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	£ 24,125.00		
Lighting Grant	£ 2,620.00	£ 1,310.00		
From Current Account	£ 5,658.17	£ -		
Interest		£ -		
Other Income		£ 1,540.00		
VAT refund		£ -		
Total Income received to date	£ 56,528.00			£ 26,975.00
				£ 129,760.94
Expenditure				
Clerks Salary	£ 11,129.00		£ 915.61	
Use of Home as Office	£ 75.00		£ 5.77	
Telephone	£ 150.00		£ 10.00	
Postage	£ 100.00		£ 11.16	
Printing	£ 2,474.00		£ 3,080.50	
Stationery	£ 50.00		£ 21.20	
Training	£ 300.00		£ 72.00	
Cllr. Expenses	£ 200.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 1,100.00		£ -	
Hall Hire	£ 300.00		£ -	
Handyman	£ 6,068.00		£ 334.28	
Parks & Green Spaces	£ 1,200.00		£ -	
Subscriptions	£ 1,200.00		£ 86.00	
Professional Fees	£ 1,000.00		£ 39.00	
Street Lighting	£ 1,032.00		£ 48.72	
Street Furniture	£ 2,200.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 10,596.06		£ 1,584.00	
Contingencies	£ -		£ -	
	£ 39,374.06		£ 6,208.24	
Donations	£ 3,750.00		£ 3,503.00	
Donations - S.137	£ 500.00		£ 50.00	
Broadband Grant B/f	£ 12,903.94		£ 1,143.41	
	£ 17,153.94		£ 4,696.41	
Total Budget figure	£ 56,528.00			
Net expenditure to date			£ 10,904.65	£ 118,856.29
Less outstanding cheques:				
Windowtech	1915		£ 3,720.00	
L. Fisher	1918		£ 48.13	
J. Hunt	1925		£ 38.17	
KALC	1927		£ 72.00	
ACRK	1928		£ 50.00	
Iwade Herons	1930		£ 1,620.00	
J. Hunt	1935		£ 173.43	
				£ 5,721.73
REPRESENTED BY:				
Community Account				£ 65,666.94
Business base rate tracker				£ 58,911.08
Total				£ 118,856.29

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