

Iwade Parish Council
Financial Report as at 28 February 2021

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/17				
Current Account			£	24,369.59
Deposit Account			£	59,108.23
Less: Uncleared Cheques 2095			-£	573.63
Precept	£ 51,478.00	£ 51,478.00		
Lighting Grant	£ 1,100.00	£ 1,100.00		
From Current Account	£ 9,491.47	£ -		
Interest	£ -	£ 31.58		
Other Income	£ -	£ 2,920.83		
VAT refund	£ 6,525.53	£ 6,525.53		
Total Income received to date	£ 68,595.00			£ 62,055.94
				£ 144,960.13
Expenditure				
Clerks Salary	£ 17,870.00		£ 17,505.59	
Use of Home as Office	£ 110.00		£ 136.66	
Telephone	£ 120.00		£ 110.00	
Postage	£ 25.00		£ 20.17	
Printing	£ 3,000.00		£ 2,965.90	
Stationery	£ 50.00		£ -	
IT	£ 2,700.00		£ 1,160.97	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 120.00		£ 26.94	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ 1,350.25	
Hall Hire	£ 300.00		£ 65.25	
Handyman	£ 4,000.00		£ 4,297.75	
Parks & Green Spaces	£ 9,000.00		£ 4,646.60	
Subscriptions	£ 1,500.00		£ 1,421.22	
Professional Fees	£ 1,500.00		£ 1,318.99	
Street Lighting	£ 1,000.00		£ 812.94	
Street Furniture	£ 800.00		£ 535.00	
Events	£ 200.00		£ -	
Projects	£ 17,500.00		£ 21,147.00	
Contingencies	£ 1,500.00		£ 50.49	
	£ 63,095.00		£ 57,571.72	
Donations	£ 4,500.00		£ 3,450.00	
Donations - S.137	£ 1,000.00		£ 280.00	
	£ 5,500.00		£ 3,730.00	
Total Budget figure	£ 68,595.00			
Net expenditure to date			£ 61,301.72	£ 83,658.41

Less outstanding Payments:

£ -

REPRESENTED BY:

Current Account	£ 33,658.41
Savings Account	£ 50,000.00
Total	£ 83,658.41

NOTES ON RESERVES:

Transferred to Unity Trust Bank 09.11.20