

Iwade Parish Council
Financial Report as at 31 July 2021

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/21				
Current Account			£	19,702.33
Deposit Account			£	50,000.00
Less: Uncleared Cheques			-	
Precept		£ 25,686.00		
Lighting Grant		£ 550.00		
From Current Account		£ -		
Interest		£ -		
Other Income		£ -		
VAT refund		£ 6,901.24		
Total Income received to date	£ -	-		£ 33,137.24
				£ 102,839.57
Expenditure				
Clerks Salary	£ 18,746.00		£ 6,704.77	
Use of Home as Office	£ 156.00		£ 39.00	
Telephone	£ 120.00		£ 30.00	
Postage	£ 25.00		£ 2.69	
Printing	£ 3,100.00		£ 1,764.00	
Stationery	£ 50.00		£ 24.50	
IT	£ 1,100.00		£ 338.84	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 1,500.00		£ 1,750.72	
Hall Hire	£ 300.00		£ -	
Handyman	£ 4,000.00		£ 1,199.24	
Parks & Green Spaces	£ 9,000.00		£ 350.00	
Subscriptions	£ 1,500.00		£ 1,283.42	
Professional Fees	£ 1,500.00		£ 504.12	
Street Lighting	£ 1,000.00		£ 294.30	
Street Furniture	£ 800.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 10,000.00		£ -	
Contingencies	£ 1,000.00		£ -	
	£ 54,497.00		£ 14,285.60	
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 expenditure to date			£ 14,985.60	£ 87,853.97
Less outstanding payments:				
			£	-
REPRESENTED BY:				
Community Account			£	37,853.97
Business base rate tracker			£	50,000.00
Total			£	87,853.97

NOTES ON RESERVES: