

Iwade Parish Council

Financial Report as at 30 September 2018

Details	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/18:				
Current Account			£	39,967.06
Deposit Account			£	58,924.32
Less: Uncleared Cheques 2017/18			-£	1,741.70
Precept	£ 51,208.00	£ 51,208.00		
Lighting Grant	£ 800.00	£ 800.00		
From Current Account				
Interest		£ 12.34		
Other Income		£ 564.45		
VAT refund		£ 7,367.76		
Total Income received to date	£ 52,008.00			£ 59,952.55
				£ 157,102.23
Expenditure				
Clerks Salary	£ 16,334.00		£ 8,866.43	
Use of Home as Office	£ 75.00		£ 51.96	
Telephone	£ 150.00		£ 60.00	
Postage	£ 100.00		£ 15.00	
Printing	£ 2,700.00		£ 2,631.68	
Stationery	£ 50.00		£ 29.62	
Training	£ 300.00		£ -	
Cllr. Expenses	£ 200.00		£ 33.75	
Election Fees	-		£ -	
Insurance	£ 1,100.00		£ 1,122.85	
Hall Hire	£ 300.00		£ 136.00	
Handyman	£ 5,000.00		£ 1,825.73	
Parks & Green Spaces	£ 5,000.00		£ 7,659.54	
Subscriptions	£ 1,300.00		£ 1,212.74	
Professional Fees	£ 800.00		£ 694.50	
Street Lighting	£ 800.00		£ 350.31	
Street Furniture	£ 700.00		£ -	
Events	£ 200.00		£ -	
Projects	£ 15,000.00		£ 17,590.68	
Contingencies	£ 770.00		£ 222.87	
	£ 50,879.00		£ 42,503.66	
Donations	£ 3,500.00		£ 2,811.03	
Donations - S.137	£ 1,200.00		£ 150.00	
	£ 4,700.00		£ 2,961.03	
Total Budget figure	£ 55,579.00			
Net expenditure to date			£ 45,464.69	£ 111,637.54
Less outstanding cheques:				
L. Fisher	2049		£ 37.32	
				£ 37.32
REPRESENTED BY:				
Community Account			£	52,738.20
Business Reserve Account			£	58,936.66
Total			£	111,637.54

NOTES ON RESERVES: