

Iwade Parish Council

Financial Report as at 31 January 2018

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	£ 48,250.00		
Lighting Grant	£ 2,620.00	£ 2,620.00		
From Current Account	£ 5,658.17	£ -		
Interest		£ 5.98		
Other Income		£ 8,126.78		
VAT refund		£ 1,322.92		
Total Income received to date	£ 56,528.00			£ 60,325.68
				£ 163,111.62
Expenditure				
Clerks Salary	£ 11,129.00		£ 9,430.70	
Use of Home as Office	£ 75.00		£ 57.70	
Telephone	£ 150.00		£ 100.00	
Postage	£ 100.00		£ 48.04	
Printing	£ 2,474.00		£ 3,090.52	(2016/17 payment)
Stationery	£ 50.00		£ 21.20	
Training	£ 300.00		£ 72.00	
Cllr. Expenses	£ 200.00		£ 58.48	
Election Fees	£ -		£ -	
Insurance	£ 1,100.00		£ 1,082.41	
Hall Hire	£ 300.00		£ 261.50	
Handyman	£ 6,068.00		£ 2,851.40	
Parks & Green Spaces	£ 1,200.00		£ 1,527.84	£700 Hornbean
Subscriptions	£ 1,200.00		£ 1,126.83	
Professional Fees	£ 1,000.00		£ 819.30	
Street Lighting	£ 1,032.00		£ 615.69	
Street Furniture	£ 2,200.00		£ 4,322.00	Additional Planters
Events	£ 200.00		£ 4.65	
Projects	£ 10,596.06		£ 15,254.19	ANPR Camera £8125
Contingencies	£ -		£ 8.00	
	£ 39,374.06		£ 40,752.45	
Donations	£ 3,750.00		£ 6,824.31	
Donations - S.137	£ 500.00		£ 50.00	
Broadband Grant B/f	£ 12,903.94		£ 11,950.18	
	£ 17,153.94		£ 18,824.49	
Total Budget figure	£ 56,528.00			
Net expenditure to date			£ 59,576.94	£ 103,534.68
Less outstanding cheques:				
M. Gale	1999		£ 18.98	
				£ 18.98
REPRESENTED BY:			£	44,636.60
Community Account			£	58,917.06
Business Reserve Account			£	103,534.68
Total				

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