

Iden Parish Council First Quarter Financial Report 2021 -2022

Bank balances as at 30th June £ 23,173.80

Income £ 8,460.26

The council relies totally on its precept (share of council tax) for its income but in addition £200 came from both /each the New Burial Ground and cricket club fee. £60 in compensation for incorrect cutting of the wildflower verges was received from Countryman and has been passed on to the Wilder Iden Group.

Expenditure £5239.66 (net of vat)

Of the total £5,5239.66, £ 1,505.40 represents the cost of the insurance for the Pavilion building. This sum will be refunded by Iden Pavilion Association in July. The council share of the insurance bill is £ 1,152.09. The annual dog bin empty charge of £123.50 (net of vat figure) and annual additional urban verge cutting fee of £364.00 (net of vat) have been paid. Council's administration costs for the quarter came to £1,744.67. In addition, the safety inspection for the Pavilion went through £350 (net of vat) and is allocated against the contingency fund.

There were a few bills that should be included within this quarters figures and these are  
Share of quarter mobile phone for clerk £13.65 (net of vat)

Refurbishment of 3 benches, new burial ground gate and noticeboard £766.33 (net of vat)  
which will be allocated to the contingency fund

Refurbished signs for the playing fields £496.10 (net of vat)

This would make the actual net of vat council only expenditure for the quarter £5,010.34, however the signage cost was allocated to last year. Similarly, the bill for the ramp £750 is allocated to last year's budget. The ramp has been recently put in and we await an invoice.

The refund to Sam Murphy £102.85 (unable to collect any vat back) is being taken from the garden society donation taking that down to £143.15