

Iden Parish Council Third Quarter Financial Report 2021 -2022

Bank balances as of 30th June £21,323.58

Income £ 10.25 for the quarter: £10 refund for shared stationary for the clerk from Appledore Parish Council and 25p bank interest.

Expenditure £5,203.16 (net of vat) for the quarter

This includes the final payment for the grass cutting of the playing fields and cemeteries of £2,015 (net of vat) and cutting back of trees and hedges around the football pitch £1,200 (net of vat). Substantial growth had occurred in the last 5 years as one set of goal posts had lost within it. The new website has been progressed with the acquisition of a domain name for 3 years at £28.78 and hosting fee for three years of £151.20. Wilder Iden were refunded the hire of a scarifier £55.30 (net of vat) and £40.80 was refunded for plants for the war memorial. The Poppy Appeal also received a donation of £50. The remaining costs are running costs, salary, subscriptions, phone, and stationery.

Within the bank balance the council holds £8,000 as a general reserve and £812.56 ring fenced for the website and £246 garden society donation for natural enhancements around the village.

It is estimated that the expenditure for the final quarter will be £3,000, leaving the council with £18,000 odd which includes the reserved sums mentioned before.