

Iwade Parish Council
Financial Report as at 28 February 2023

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/22				
Community Account			£	26,841.34
Business base rate tracker			£	50,030.20
Less: Uncleared Cheques			£	-
Precept	£ 51,585.00	£ 51,585.00		
Lighting Grant	£ 1,950.00	£ 1,950.00		
From Current Account		£ -		
Interest		£ 281.95		
Other Income	£ 5,853.00	£ 4,562.29		
VAT refund	£ 2,500.00	£ 4,282.21		
Total Income received to date	£ 61,888.00			£ 62,661.45
				£ 139,532.99
Expenditure				
Clerks Salary	£ 16,651.00		£ 8,018.56	
RFO Salary	£ 3,461.00		£ 7,143.27	
Use of Home as Office	£ 312.00		£ 221.00	
Telephone	£ 144.00		£ 120.00	
Postage	£ 10.00		£ -	
Printing	£ 1,500.00		£ 1,764.00	
Stationery	£ 50.00		£ 448.54	
IT	£ 2,000.00		£ 1,058.55	
Training	£ 600.00		£ 150.00	
Cllr. Expenses	£ 100.00		£ 42.99	
Election Fees	£ -		£ -	
Insurance	£ 2,000.00		£ 2,081.21	
Hall Hire	£ 300.00		£ 263.40	
Handyman	£ 4,000.00		£ 3,012.59	
Parks & Green Spaces	£ 9,000.00		£ 2,867.62	
Subscriptions	£ 1,500.00		£ 1,375.80	
Professional Fees	£ 1,400.00		£ 1,361.67	
Street Lighting	£ 1,660.00		£ 1,594.54	
Street Furniture	£ 800.00		£ 3,105.84	
Events	£ 400.00		£ 1,737.03	
Projects	£ 14,000.00		£ 15,674.39	
Contingencies	£ 500.00		£ 118.48	
	£ 60,388.00		£ 52,159.48	
Donations	£ 1,000.00		£ 1,326.50	
Donations - S.137	£ 500.00		£ 1,065.00	
	£ 1,500.00		£ 2,391.50	
Total Budget figure	£ 61,888.00			
Net expenditure to date			£ 54,550.98	£ 84,982.01
Less pending payments:				
				£ -
REPRESENTED BY:				
Community Account			£	34,445.66
Business base rate tracker			£	50,536.35
Total			£	84,982.01

NOTES ON RESERVES: