

Iwade Parish Council
Financial Report as at 30 April 2024

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/2024				
Current Account			£	19,881.02
Deposit Account			£	42,864.87
Less: Uncleared Cheques			£	-
Precept	£ 61,000.00	£ 30,500.00		
Lighting Grant	£ 550.00	£ 275.00		
From Current Account	£ 13,074.94			
Interest	£ -			
Other Income	£ -			
VAT refund	£ 4,827.06			
Total Income received to date	£ 79,452.00			£ 30,775.00
			£	93,520.89

Expenditure				
Clerks Salary	£ 14,995.00		£ 1,337.77	
RFO Salary	£ 4,119.00		£ 333.40	
Use of Home as Office	£ 468.00		£ 39.00	
Telephone	£ 276.00		£ 23.00	
Postage	£ 10.00		£ -	
Printing	£ 1,500.00		£ 1,500.00	
Stationery	£ 100.00		£ -	
IT	£ 1,132.00		£ 35.99	
Training	£ 1,500.00		£ -	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 2,500.00		£ -	
Handyman	£ 4,000.00		£ 386.45	
Parks & Green Spaces	£ 11,502.00		£ 9,911.83	
Subscriptions	£ 1,500.00		£ -	
Professional Fees	£ 1,500.00		£ -	
Street Lighting	£ 5,000.00		£ 1,496.67	
Street Furniture	£ 5,250.00		£ -	
Events	£ 1,500.00		£ 34.80	
Projects	£ 20,000.00		£ -	
Contingencies	£ 500.00		£ -	
	£ 77,452.00		£ 15,098.91	

Donations	£ 1,500.00		£ 900.00	
Donations - S.137	£ 500.00		£ 1,000.00	
	£ 2,000.00		£ 1,900.00	

Total Budget figure	£ 79,452.00			
Net expenditure to date			£ 16,998.91	£ 76,521.98

Less Pending Payments:

£ -

REPRESENTED BY:

Community Account	£ 45,657.11
Business base rate tracker	£ 30,864.87
Total	£ 76,521.98

Transfer to Current A/C from Instant Access A/c April	Winter Sup Grant	£ 1,000.00
Transfer to Current A/C from Instant Access A/c April	Bolster A/c	£ 11,000.00

NOTES ON RESERVES:

Grounds Maintenance	£ 10,368.00
Street Lighting (28 Columns), Plus Repairs £1302 (ETL)	£ 6,302.00
Festive Lights Store, Instal, Take Down, PAT Testing	£ 15,000.00
Annual CCTV Monitoring and 4G coverage	£ 5,250.00
Events (Annual Village Clean Up/ Litter Picking Scheme)	£ 1,500.00
Printing Iwade Observer	£ 1,500.00
Funds for Surveyors Fees - Hall (Earmarked)	£ 500.00
Total	£ 40,420.00