## Iwade Parish Council Financial Report as at 30 April 2024

<th colspa="&lt;/th"><th></th><th></th><th>Budget</th><th></th><th>Income</th><th>E</th><th>xpenditure</th><th></th><th>Totals</th></th>	<th></th> <th></th> <th>Budget</th> <th></th> <th>Income</th> <th>E</th> <th>xpenditure</th> <th></th> <th>Totals</th>			Budget		Income	E	xpenditure		Totals
$ \begin{array}{c} \mbox{Lerrent Account} & \mbox{Less: Undrawed Cheques} & \mbox{Less: Undrawed Cheques}$										
Depart Account less: Unclaved Conques         E         42,864.87           Precept (upbing fram)         E         50,000.00         E         30,000.00           Upbing fram         E         50,000.00         E         30,070.00           Fram Current Account         E         13,074.94         E         130,074.94           Interest         E         -         -         E         93,0775.00           Expenditure         E         1,337.77         E         1,337.77           Clent Salary         É         4,4995.00         É         1,337.77           Total Income received to date         E         4600.00         E         30,0775.00           Expenditure         E         1,337.77         E         30,775.00         E         30,00           Use of frome as Office         E         41,995.00         E         31,00         E         31,00           Use of frome as Office         E         44,864.77         E         1,337.77         E         30,775.00           Stationery         E         1,000.00         E         -         E         2,500.00         E         -           Clir Expenditure         E         1,500.00         E         -								•	40.004.00	
Less: Unclaamed Cheques         F         I         I           Precent         €         6,0,000,0         €         275,00           Ugbing Grant         €         530,00,0         €         275,00           Fran Current Account         €         13,071,94         E         13,071,94           Interest         €         -         -         E         30,775,00           Chart Income         €         -         -         E         30,775,00           Expenditure         €         1,997,77         E         33,40         Use of Home as Office         €         1,337,77           RFO Salary         É         4,1995,00         E         1,337,77         E         33,40           Use of Home as Office         E         64,600         E         2,300         E         1,500,00										
presept Lighting Grant       £       6,100.00       £       30,500.00         Lighting Grant       £       5,000       £       275.00         From Current Account       £       13,074.94       275.00         Interest       £       -       -         Other Income       £       -	•								42,004.07	
Lighting Grant $\epsilon$ 550.00 $\epsilon$ 275.00 From Current Account $\epsilon$ 13,074.94 Interest $\epsilon$ - Other Income received to date $\epsilon$ 79,452.00 Expenditure Circle Salary $\epsilon$ 14,995.00 $\epsilon$ 1,337.77 RFO Salary $\epsilon$ 4,119.00 $\epsilon$ 333.40 Use of Home as Office $\epsilon$ 4482.00 $\epsilon$ 333.40 Use of Home as Office $\epsilon$ 4482.00 $\epsilon$ 333.40 Use of Home as Office $\epsilon$ 4,119.00 $\epsilon$ 333.40 Telephone $\epsilon$ $\epsilon$ 1,500.00 $\epsilon$ 333.40 Telephone $\epsilon$ $\epsilon$ 1,500.00 $\epsilon$ 35.90 Friending $\epsilon$ 1,500.00 $\epsilon$ 35.90 Training $\epsilon$ 4.000.00 $\epsilon$ 4.0 Training $\epsilon$ 4.000.0		f	61 000 00	f	30 500 00			~		
rom Gurrent Account       £       13,074.94         Interest       £       -         Other Income       £       4,827.06         Total Income roceived to date       £       -         Expenditure       c       14,995.00       £       1,337.77         Constance       £       41,995.00       £       1,337.77         Expenditure       £       14,995.00       £       1,337.77         Constance       £       450.00       £       3.00       £         Privating       £       1,500.00       £       3.00       5.00.00         Privating       £       1,500.00       £       3.00.00       5.00.00       £       1.00.00         Stationery       £       1,500.00       £       1.00.00       £       1.00.00       £       1.00.00         Clin Expenses       £       100.00       £       3.864.5       1.00.00       £       1.00.00       £       1.00.00         Clin Expenses       £       1,500.00       £       1.00.00       £       3.864.5       1.00.00       £       1.00.00       £       2.864.5       1.00.00       £       1.00.00       £       2.864.5       1.00.00<										
Interest $f = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1$				_						
With refund $\epsilon$ 4.827.06 $\epsilon$ 30.775.00         Expenditure $\epsilon$ 14,995.00 $\epsilon$ 1,337.77         Clerks Sany $\epsilon$ 14,995.00 $\epsilon$ 1,337.77         RFO Salary $\epsilon$ 1,4995.00 $\epsilon$ 333.40         Use of Home as Office $\epsilon$ 46.80.00 $\epsilon$ 333.40         Vise of Home as Office $\epsilon$ 46.80.00 $\epsilon$ 333.40         Vise of Home as Office $\epsilon$ 4.80.00 $\epsilon$ 3.50.00         Stationery $\epsilon$ 1,500.00 $\epsilon$ $\tau$ $\epsilon$ Origination frees $\epsilon$ 1,500.00 $\epsilon$ $\tau$ $\epsilon$ Clir, Expenses $\epsilon$ 1,500.00 $\epsilon$ $\tau$ $\epsilon$ $\tau$ Insurance $\epsilon$ 2,500.00 $\epsilon$ $\tau$ $\epsilon$ $\tau$ $\epsilon$ Use of Home sold figure $\epsilon$ 1,500.00 $\epsilon$ $\tau$ $\epsilon$ $\tau$ $\epsilon$ $\tau$ Training $\epsilon$ 1,500.00 $\epsilon$ $\tau$ $\epsilon$ $\tau$ $\epsilon$ $\tau$ $\epsilon$										
Total Income received to date $f$ 79,452.00 $f$ $g$ <td>Other Income</td> <td>£</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Income	£	-							
Expenditure $E$ 93,520.89           Clerks Salary         É         14,995.00         É         1,337.77           RFO Salary         É         4,119.00         É         333.40           Vise of Home as Office         É         468.00         É         33.00           Telephone         É         276.00         É         23.00           Pointing         É         1,500.00         É         -           Printing         É         1,500.00         É         -           Clir. Expenses         É         1,500.00         É         -           Clir. Expenses         É         1,500.00         É         -           Insurance         É         2,500.00         É         -           Insurance         É         1,500.00         É         -           Parks & Green Spaces         É         1,500.00         É         -           Street Uprinture         É         5,250.00         É         -           Professional Fees         É         1,500.00         É         -           Revents         É         1,500.00         É         1,496.67           Street Uprinture         É	VAT refund	£	4,827.06							
Expenditure       if 4,995.00       f       1,337.77         Clerks Salary       f       4,119.00       f       333.40         Use of Home as Office       f       468.00       f       39.00         Postaga       f       1000       f       333.40         Use of Home as Office       f       468.00       f       39.00         Postaga       f       1.000       f       -         Printing       f       1.500.00       f       -         Training       f       1.500.00       f       -         Insurance       f       2.500.00       f       -         Street Science Spaces       f       1.500.00       f       -         Street Lipting       f       5.250.00       f       -         Street Lipting       f       f       5.000.00       f       -         Contingencics       f       77,45	Total Income received to date	£	79,452.00							
Clerks Salary       É       1,4995.00       É       1,13.00       É       33.40         Ves of Home as Office       É       4,119.00       É       33.40       Vestage       1	Expenditure							Ł	93,520.89	
Use of Home as Office       £       468.00       £       39.00         Telephone       £       276.00       £       23.00         Postage       £       1.00.00       £       1.00.00         Printing       £       1.500.00       £       1.500.00         Iting       £       1.32.00       £       35.99       Iting         Iting       £       1.300.00       £       -       Iting         Clir. Expenses       £       1.00.00       £       -       Iting         Election Faes       £       1.500.00       £       -       Iting         Insurance       £       2.500.00       £       9.31.83       Iting         Subscriptions       £       1.500.00       £       9.386.45       Iting         Subscriptions       £       1.500.00       £       9.488.0       Protestional Fees       1.496.67         Street Jumiture       £       5.250.00       £       1.496.67       Iting         Donations       £       1.500.00       £       9.00.00       E       -         Donations - 5.137       £       5.00.00       £       9.00.00       E       -       -	-	£	14,995.00			£	1,337.77			
Telephone       £       276.00       £       23.00         Postage       £       10.00       £       .         Printing       £       1500.00       £       1.500.00       £       .         Stationery       £       100.00       £       1.500.00       £       .       .         I'       £       1.32.00       £       3.500.00       £       .       .         Clin. Expenses       £       1.00.00       £       . <th< td=""><td>RFO Salary</td><td>£</td><td>4,119.00</td><td></td><td></td><td>£</td><td>333.40</td><td></td><td></td></th<>	RFO Salary	£	4,119.00			£	333.40			
Postage       £       1.000       £          Printing       £       1.500.00       £       1.500.00         IT       £       1.302.00       £       3.509.00         IT       £       1.302.00       £       -         IT       £       1.302.00       £       -       -         Clir. Expenses       £       1.00.00       £       -       -         Election Fees       £       -       £       -       -       -         Insurance       £       2.500.00       £       -       -       -       -         Handyman       £       4.000.00       £       9.911.83       -       -       -         Subscriptions       £       1.500.00       £       -       -       -         Street Lipting       £       5.200.00       £       1.496.67       -         Street Furniture       £       5.200.00       £       1.496.67       -         Contingencies       £       77.452.00       £       1.496.67       -         Donations       5.137       £       500.00       £       1.900.00       -       -	Use of Home as Office	£	468.00			£	39.00			
Printing       £       1,500.00       £       1,500.00         Stationery       £       1,000.00       £       -         IT       £       1,000.00       £       35.99         Training       £       1,000.00       £       -         Clin. Expenses       £       1,000.00       £       -         Election Fees       £       -       £       -         Insurance       £       2,000.00       £       386.45         Parks & Green Spaces       £       1,502.00       £       9,911.83         Subscriptions       £       1,500.00       £       -         Street Lighting       £       5,000.00       £       -         Street Lighting       £       5,000.00       £       -         Events       £       1,500.00       £       -         Contingencies       £       5,000.00       £       900.00         Donations       £       1,000.00       £       900.00         Contingencies       £       1,000.00       £       1,900.00       £         Less Pending Payments:       £       2,000.00       £       1,900.00       £       30.864.87	Telephone	£	276.00			£	23.00			
Stationery IT       É       100.00       É       -         IT       É       1,132.00       É       35.99         ITaining       É       1,500.00       É       -         CIIr. Expenses       É       100.00       É       -         Itaining       É       1,500.00       É       -         Insurance       É       2,500.00       É       -         Handyman       É       4,000.00       É       386.45         Parks & Green Spaces       É       1,500.00       É       -         Subscriptions       É       1,500.00       É       -         Street Lighting       É       5,000.00       É       348.60         Professional Fees       É       1,500.00       É       -         Events       É       5,000.00       É       34.80         Projects       É       77,452.00       É       1,000.00         Donations       É       1,500.00       É       1,000.00         E       1,000.00       É       1,000.00       É       36.64.87         Donations - S.137       É       7,452.00       É       1,000.00       É         E<	Postage	£	10.00			£	-			
IT       f       1,132.00       f       35.99         Training       f       1,500.00       f       -         Clin. Expenses       f       100.00       f       -         Election Fees       f       2,500.00       f       -         Insurance       f       2,500.00       f       -         Handyman       f       1,502.00       f       9,911.83         Subscriptions       f       1,500.00       f       -         Porfessional Fees       f       1,500.00       f       -         Street Lighting       f       5,250.00       f       -         Events       f       1,500.00       f       34,80         Projects       f       2,000.00       f       -         Contingencies       f       1,500.00       f       -         Donations       S.137       f       2,000.00       f       -         Represented up of tigure       f       79,952.00       f       16,098.91       f       76,521.98         Community Account       Bolster A/c       f       1,000.00       f       30,864.87       f       30,0864.87       f       30,0864.87       f	Printing	£	1,500.00			£	1,500.00			
Training       £       1,500.00       £       -         Clir. Expenses       £       10.00       £       -         Election Fees       £       -       £       -         Handyman       £       4,000.00       £       386.45         Parks & Green Spaces       £       1,500.00       £       9.911.83         Subscriptions       £       1,500.00       £       -         Professional Fees       £       1,500.00       £       -         Street Lighting       £       5,200.00       £       -         Street Turniture       £       5,200.00       £       -         Events       £       1,500.00       £       -         Contingencies       £       2,000.00       £       -         Donations       £       1,500.00       £       1,500.00         Donations - S.137       £       500.00       £       1,500.00         Contingencies       £       79,452.00       £       1,000.00         Exes Pending Payments:       £       1,000.00       £       1,000.00         Transfer to Current A/C from Instant Access A/c April       Winter Sup Grant       £       10,086.437 <td>Stationery</td> <td>£</td> <td>100.00</td> <td></td> <td></td> <td>£</td> <td>-</td> <td></td> <td></td>	Stationery	£	100.00			£	-			
Clir. Supervises£100.00£-Election Fees£-£Insurance£2,500.00£Handyman£4,000.00£Parks & Green Spaces£1,1502.00£Subscriptions£1,500.00£-Professional Fees£1,500.00£1.496.67Street Lighting£5,000.00£-Street Lighting£5,000.00£-Events£1,500.00£-Projects£2,000.00£-Contingencies£1,500.00£+Donations£1,500.00£+Donations - 5.137£500.00£1,900.00Total Budget figure£79,452.00£1,900.00Net expenditure to date£1,000.00£4,6,57.11Ess Pending Payments:£1,000.00£4,5,57.11Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant£1,000.00NOTES ON RESErVES:£10,368.0055Grounds Maintenance£10,368.0055Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£6,302.005Feret Lighting (28 Columns), Plus Repairs £1302 (ETL)£1,500.00Feret Lighting (28 Columns), Plus Repairs £1302 (ETL)£1,500.00Feret Lighting (28 Columns), Plus Repairs £1302 (ETL)£1,500.00 <td< td=""><td>IT</td><td>£</td><td>1,132.00</td><td></td><td></td><td>£</td><td>35.99</td><td></td><td></td></td<>	IT	£	1,132.00			£	35.99			
Election Fees       f       -       f       -       f       -         Insurance       f       2,500.00       f       -       -         Handyman       f       4,000.00       f       386.45         Parks & Green Spaces       f       11,502.00       f       9,911.83         Subscriptions       f       1,500.00       f       -         Professional Fees       f       1,500.00       f       -         Street Lighting       f       5,250.00       f       -         Events       f       1,500.00       f       -         Projects       f       1,500.00       f       -         Contingencies       f       1,500.00       f       -         Donations       f       1,500.00       f       -         Donations       f       1,500.00       f       -         Total Budget figure       f       7,9452.00       f       -         Net expentiture to date       f       79,452.00       f       -         Ital Budget figure       f       1,500.00       f       -       -         Net expentiture to date       f       1,000.00       f	Training	£	1,500.00			£	-			
Insurance       £       2,500.00       £       -         Handyman       £       4,000.00       £       386.45         Parks & Green Spaces       £       11,500.00       £       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       £       15,098.91         Donations       £       1,000.00       £       1,000.00         Total Budget figure       £       2,000.00       £       1,000.00         Net expentiture to date       £       2,000.00       £       1,000.00         E       1,000.00       £       1,000.00       £       45,57.11         Business base rate tracker       £       1,000.00       £       45,57.11         Transfer to Current A/C from Instant Access A/c April       Wi	Cllr. Expenses		100.00				-			
Handyman       £       4,000.00       £       386.45         Parks & Green Spaces       £       1,150.00       £       9,911.83         Subscriptions       £       1,500.00       £       -         Professional Fees       £       1,500.00       £       -         Street Lighting       £       5,250.00       £       1,496.67         Street Lighting       £       5,250.00       £       -         Events       £       1,500.00       £       34.80         Projects       £       2,000.00       £       -         Contingencies       £       1,500.00       £       900.00         Donations       £       1,500.00       £       900.00         Donations - S.137       £       76,521.98       £       76,521.98         Less Pending Payments:       £       1,000.00       £       43,086.87       £       30,864.87       £       30,864.87         Total       Busines base rate tracker       £       1,000.00       £       43,086.87       £       76,521.98         Item separate tracker       £       1,000.00       £       76,521.98       £       76,521.98       £       76,521.98 <td>Election Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Election Fees						-			
Parks & Green Spaces       £       1,502.00       £       9,911.83         Subscriptions       £       1,500.00       £       -         Professional Fees       £       1,500.00       £       -         Street Lighting       £       5,000.00       £       -         Street Furniture       £       5,250.00       £       -         Events       £       1,500.00       £       -         Projects       £       20,000.00       £       -         Contingencies       £       77,452.00       £       15,098.91         Donations       5.137       £       500.00       £       1,000.00         Cotal Budget figure       £       79,452.00       £       1,000.00         Net expentiture to date       £       79,452.00       £       1,000.00         Eas Pending Payments:       £       16,998.91       £       76,521.98         Less Pending Payments:       £       10,000.00       £       30,864.87         Transfer to Current A/C from Instant Access A/c April Bolster A/c       £       11,000.00       £       76,521.98         Transfer to Current A/C from Instant Access A/c April Bolster A/c       £       11,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>							-			
Subscriptionsf1,500.00f-Professional Feesf1,500.00f-Street Lightingf5,250.00f-Street Lightingf5,250.00f-Eventsf1,500.00f34.80Projectsf20,000.00f-Contingenciesf500.00f-Donationsf1,500.00f-Donationsf1,000.00f-Donationsf1,000.00f1,000.00Donations - 5.137f500.00f1,000.00Cotal Budget figuref79,452.00f1,000.00Net expentiture to datef79,452.00f-Community Accountf30,864.87f-Business base rate trackerf10,086.00f30,864.87Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grantf10,086.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)f6,302.005Street Lighting (28 Columns), Plus Repairs £1302 (ETL)f6,302.005Street Lighting (28 Columns), Plus Repairs £1302 (ETL)f5,250.00Fertive Lighting (28 Columns), Plus Repairs £1302 (ETL)f5,250.00Fertive Lighting (28 Columns), Plus Repairs £1302 (ETL)f5,250.00Fertive Lighting (28 Columns), Plus Repairs £1302 (ETL)f5,250.00Funds for Surveyors Fees - Hall (Earmarked)f1			•							
Professional Fees£1,500.00£-Street Lighting£5,000.00£1,496.67Street Furniture£5,250.00£1,496.67Events£1,500.00£34.80Projects£20,000.00£-Contingencies£77,452.00£500.00Donations£1,500.00£900.00Donations - 5.137£500.00£1,000.00Cottal Budget figure£79,452.00£1,000.00Net expentiture to date£79,452.00£1,900.00Ees Pending Payments:£16,998.91£76,521.98Less Pending Payments:£1,000.00£45,657.11Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant£1,000.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£10,306.00Printing Wade Observer£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Wade Observer£1,500.00Finds for Surveyors Fee - Hall (Earmarked)£500.00							9,911.83			
Street Lightingf5,000.00f1,496.67Street Furnituref5,250.00f-Eventsf1,500.00f-Projectsf20,000.00f-Contingenciesf500.00f-E15,098.91f15,098.91Donationsf1,500.00f1,900.00Donations - 5.137f500.00f1,900.00E2,000.00f1,900.00f1,900.00Total Budget figuref79,452.00f1,900.00Net expentiture to datef1,900.00f-Less Pending Payments:f1,000.00f-Community Accountbasises base rate trackerf1,000.00fTransfer to Current A/C from Instant Access A/c AprilWinter Sup Grant f1,000.00Transfer to Current A/C from Instant Access A/c AprilBolster A/cf1,0368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)f6,302.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)f6,302.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)f5,200.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)f5,200.00Printing Wade Observerf1,500.00Printing Wade Observerf1,500.00Printing Wade Observerf1,500.00Printing Wade Observerf1,500.00Funds for Surveyors Fees - Hall (Earmarked) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>							-			
Street Furnituref5,250.00f-Eventsf1,500.00f34.80Projectsf20,000.00f-Contingenciesf20,000.00f-E777,452.00f15,098.91Donationsf1,500.00f1,000.00Donations - 5.137f500.00f1,000.00E2,000.00f1,000.00f1,000.00Total Budget figuref79,452.00f1,000.00Net expentiture to datef76,521.98fLess Pending Payments:f1,000.00f-Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grantf1,000.00Transfer to Current A/C from Instant Access A/c AprilBolster A/cf1,000.00NOTES ON RESERVES:f10,368.0055Grounds Maintenancef10,368.0055Street Lighting (28 Columns), Plus Repairs £1302 (ETL)f6,302.005Fettive Lighting (28 Columns), PLus Repairs £1302 (ETL)f1,500.00Annual CCTV Monitoring and 4G coveragef5,250.005Events Kannual Willage Clean U/D Litter Picking Scheme)f1,500.00Printing Wade Observerf1,500.005Funds for Surveyors Fees - Hall (Earmarked)f500.00							-			
Events $f$ $1,500.00$ $f$ $34.80$ Projects $f$ $20,000.00$ $f$ $f$ Contingencies $f$ $500.00$ $f$ $f$ $f$ $f$ $500.00$ $f$ $f$ $f$ $1,500.00$ $f$ $f$ Donations $f$ $1,500.00$ $f$ Donations - S.137 $f$ $500.00$ $f$ $f$ $1,000.00$ $f$ $1,000.00$ Total Budget figure $f$ $1,000.00$ Net expentiture to date $f$ $1,000.00$ Less Pending Payments: $f$ $1,000.00$ Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant $f$ Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant $f$ Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant $f$ NOTES ON RESERVES: $f$ $1,000.00$ Street Lighting (28 Columns), Plus Repairs £1302 (ETL) $f$ Festive Lighting (28 Columns), Plus Repairs £1302 (ETL) $f$ Festive Lighting (28 Columns), Plus Repairs £1302 (ETL) $f$ Festive Lighting 4G Observer $f$ Printing Wade Observer $f$ Funda Kod Observer $f$ Funda Kod Observer $f$ Funda for Surveyors Fes - Hall (Earmarked) $f$ Store Lighting 5 Los Observer $f$ Funda for Surveyors Fes - Hall (Earmarked) $f$							-			
$\begin{array}{cccc} \mbox{Projects} & f & 20,000.00 & f & - & \\ \mbox{Contingencies} & f & 500.00 & f & - & \\ \mbox{$f$} & 77,452.00 & f & 15,098.91 & \\ \mbox{Donations} & f & 1,500.00 & f & 900.00 & \\ \mbox{Donations} & 5.137 & f & 500.00 & f & 1,000.00 & \\ \mbox{$f$} & 2,000.00 & f & 1,000.00 & \\ \mbox{$f$} & 1,900.00 & f & 1,000.00 & \\ \mbox{$f$} & 1,900.00 & f & 1,000.00 & \\ \mbox{$f$} & 1,900.00 & f & 1,000.00 & \\ \mbox{$f$} & 1,900.00 & f & 1,000.00 & \\ \mbox{$f$} & 1,900.00 & f & 1,000.00 & \\ \mbox{$f$} & 1,000.00 & f & 1,000.00 & \\ \mbox{$f$} & 1,000.00 & f & 1,000.00 & \\ \mbox{$f$} & 1,000.00 & f & 1,000.00 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 76,521.98 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ \mbox{$f$} & 10,988.91 & f & 10,988.91 & \\ $f$$										
Contingencies $\frac{f}{L}$ 500.00 $f$ $\frac{f}{L}$ $-$ $f$ Donations $f$ 1,500.00 $f$ $f$ 900.00 $f$ Donations - S.137 $f$ 500.00 $f$ $f$ 900.00 $f$ Total Budget figure Net expentiture to date $f$ 79,452.00 $f$ 1,000.00 $f$ Less Pending Payments: $f$ 76,521.98Less Pending Payments: $f$ $f$ $f$ $f$ Total Budget figure Net expentiture to date $f$ $f$ $f$ $f$ Less Pending Payments: $f$ $f$ $f$ $f$ $f$ Transfer to Current A/C from Instant Access A/c April Transfer to Current A/C from Instant Access A/c April $f$ $f$ $f$ $f$ NOTES ON RESERVES: Grounds Maintenance Street Lighting (28 Columns), Plus Repairs £1302 (ETL) Festive Lights Store, Instal, Take Down, PAT Testing Anual CCTV Monitoring and 4G coverage Events (Annual Village Clean Up/ Litter Picking Scheme) Printing Iwade Observer Finding Iwade Observer $f$ $f$ $f$ Finds for Surveyors Fees - Hall (Earmarked) $f$ $f$ $f$ $f$ $f$										
$\overline{\mathfrak{k}}$ $77,452.00$ $\overline{\mathfrak{k}}$ $15,098.91$ Donations $\underline{\mathfrak{k}}$ $15,00.00$ $\underline{\mathfrak{k}}$ $900.00$ Donations $\underline{\mathfrak{k}}$ $500.00$ $\underline{\mathfrak{k}}$ $1,000.00$ Total Budget figure $\underline{\mathfrak{k}}$ $2,000.00$ $\underline{\mathfrak{k}}$ $1,900.00$ Net expentiture to date $\underline{\mathfrak{k}}$ $79,452.00$ $\underline{\mathfrak{k}}$ $16,998.91$ $\underline{\mathfrak{k}}$ Less Pending Payments: $\underline{\mathfrak{k}}$ $79,452.00$ $\underline{\mathfrak{k}}$ $16,998.91$ $\underline{\mathfrak{k}}$ Community Account $\underline{\mathfrak{k}}$ $79,452.00$ $\underline{\mathfrak{k}}$ $16,998.91$ $\underline{\mathfrak{k}}$ Business base rate tracker $\underline{\mathfrak{k}}$ $30,864.87$ $\underline{\mathfrak{k}}$ $30,864.87$ Total $\underline{\mathfrak{k}}$ $45,657.11$ $\underline{\mathfrak{k}}$ $30,864.87$ Total $\underline{\mathfrak{k}}$ $1,000.00$ $\underline{\mathfrak{k}}$ $\overline{\mathfrak{k}}$ Notes of the current A/C from Instant Access A/c AprilWinter Sup Grant $\underline{\mathfrak{k}}$ $1,000.00$ NOTES ON RESERVES: $\underline{\mathfrak{k}}$ $10,368.00$ $\underline{\mathfrak{k}}$ $15,000.00$ Grounds Maintenance $\underline{\mathfrak{k}}$ $15,000.00$ $\underline{\mathfrak{k}}$ $15,000.00$ Printing Iwade Observer $\underline{\mathfrak{k}}$ $1,500.00$ $\underline{\mathfrak{k}}$ $1,500.00$ Finiting Iwade Observer $\underline{\mathfrak{k}}$ $1,500.00$ $\underline{\mathfrak{k}}$ $1,500.00$ Funds for Surveyors Fees - Hall (Earmarked) $\underline{\mathfrak{k}}$ $500.00$ $\underline{\mathfrak{k}}$	-						-			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Contingencies	-		-			-	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		L	77,452.00			L	15,096.91			
	Donations	£	1,500.00			£	900.00			
Total Budget figure Net expentiture to date£79,452.00Less Pending Payments:£16,998.91£76,521.98Less Pending Payments:É45,657.11REPRESENTED BY: Community Account Business base rate trackerÉ45,657.11TotalÉ30,864.87TotalÉ1,000.00Transfer to Current A/C from Instant Access A/c April Transfer to Current A/C from Instant Access A/c April Bolster A/cWinter Sup Grant £f1,000.00NOTES ON RESERVES: Grounds Maintenance Street Lighting (28 Columns), Plus Repairs £1302 (ETL) Festive Lights Store, Instal, Take Down, PAT Testing Annual CCTV Monitoring and 4G coverage Events (Annual Village Clean Up/ Litter Picking Scheme) Frinting Iwade Observer Frinting Iwade Observer Funds for Surveyors Fees - Hall (Earmarked)£10,368.00Frinting Iwade Observer Funds for Surveyors Fees - Hall (Earmarked)£500.00	Donations - S.137		500.00			£	1,000.00			
Net expentiture to date£16,998.91£76,521.98Less Pending Payments: $f$ -REPRESENTED BY: Community Account $f$ 45,657.11Business base rate tracker $f$ 30,864.87Total $f$ 30,864.87Total $f$ 76,521.98Transfer to Current A/C from Instant Access A/c April Bolster A/cWinter Sup Grant $f$ 1,000.00NOTES ON RESERVES: Grounds Maintenance $f$ 10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL) $f$ 6,302.00Festive Lights Store, Instal, Take Down, PAT Testing $f$ $f$ 15,000.00Annual CCTV Monitoring and 4G coverage $f$ $f$ 5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme) $f$ 1,500.00Printing Iwade Observer Funds for Surveyors Fees - Hall (Earmarked) $f$ 500.00		£	2,000.00	-		£	1,900.00			
Less Pending Payments:Elements in the second structure in the secon		£	79,452.00	-			10.000.01	•	70 504 00	
fREPRESENTED BY: Community Account $f$ 45,657.11Business base rate tracker $f$ 30,864.87TotalTransfer to Current A/C from Instant Access A/c April Bolster A/cWinter Sup Grant f $f$ 1,000.00NOTES ON RESERVES: Grounds Maintenance $f$ 10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL) $f$ 6,302.00Festive Lights Store, Instal, Take Down, PAT Testing $f$ 15,000.00Annual CCTV Monitoring and 4G coverage $f$ 1,500.00Events (Annual Village Clean Up/ Litter Picking Scheme) $f$ 1,500.00Printing Iwade Observer $f$ 1,500.00Funds for Surveyors Fees - Hall (Earmarked) $f$ 500.00	Net expentiture to date					t	16,998.91	<u>t</u>	76,521.98	
REPRESENTED BY:Community Account $f$ 45,657.11Business base rate tracker $f$ 30,864.87Total $f$ 30,864.87Total $f$ 76,521.98Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant $f$ 1,000.00Transfer to Current A/C from Instant Access A/c AprilBolster A/c $f$ 11,000.00NOTES ON RESERVES: $f$ 10,368.00 $f$ $f$ Grounds Maintenance $f$ 10,368.00 $f$ $f$ Street Lighting (28 Columns), Plus Repairs £1302 (ETL) $f$ 6,302.00 $f$ Festive Lights Store, Instal, Take Down, PAT Testing $f$ 15,000.00Annual CCTV Monitoring and 4G coverage $f$ 1,500.00Events (Annual Village Clean Up/ Litter Picking Scheme) $f$ 1,500.00Printing Iwade Observer $f$ 1,500.00Funds for Surveyors Fees - Hall (Earmarked) $f$ 500.00	Less Pending Payments:									
REPRESENTED BY:Community Account $f$ 45,657.11Business base rate tracker $f$ 30,864.87Total $f$ 30,864.87Total $f$ 76,521.98Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant $f$ 1,000.00Transfer to Current A/C from Instant Access A/c AprilBolster A/c $f$ 11,000.00NOTES ON RESERVES: $f$ 10,368.00 $f$ $f$ Grounds Maintenance $f$ 10,368.00 $f$ $f$ Street Lighting (28 Columns), Plus Repairs £1302 (ETL) $f$ 6,302.00 $f$ Festive Lights Store, Instal, Take Down, PAT Testing $f$ 15,000.00Annual CCTV Monitoring and 4G coverage $f$ 1,500.00Events (Annual Village Clean Up/ Litter Picking Scheme) $f$ 1,500.00Printing Iwade Observer $f$ 1,500.00Funds for Surveyors Fees - Hall (Earmarked) $f$ 500.00								f		
Business base rate tracker£30,864.87Total£76,521.98Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant Bolster A/c£1,000.00Transfer to Current A/C from Instant Access A/c AprilBolster A/c£11,000.00NOTES ON RESERVES:F10,368.00FGrounds Maintenance£10,368.00FStreet Lighting (28 Columns), Plus Repairs £1302 (ETL)£6,302.00Festive Lights Store, Instal, Take Down, PAT Testing£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00	REPRESENTED BY:							L	_	
Total£76,521.98Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant Bolster A/c£1,000.00Transfer to Current A/C from Instant Access A/c AprilBolster A/c£11,000.00NOTES ON RESERVES: Grounds Maintenance£10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£6,302.00Festive Lights Store, Instal, Take Down, PAT Testing£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00	Community Account							£	45,657.11	
Transfer to Current A/C from Instant Access A/c April Transfer to Current A/C from Instant Access A/c AprilWinter Sup Grant Bolster A/c£1,000.00NOTES ON RESERVES:Grounds Maintenance£10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£6,302.00Festive Lights Store, Instal, Take Down, PAT Testing£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00	Business base rate tracker							£	30,864.87	
Transfer to Current A/C from Instant Access A/c AprilBolster A/c£11,000.00NOTES ON RESERVES:Grounds Maintenance£10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£6,302.00Festive Lights Store, Instal, Take Down, PAT Testing£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00	Total							£	76,521.98	
Transfer to Current A/C from Instant Access A/c AprilBolster A/c£11,000.00NOTES ON RESERVES:Grounds Maintenance£10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£6,302.00Festive Lights Store, Instal, Take Down, PAT Testing£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00	Transfer to Current A/C from Instant Access A/c April	Win	ter Sup Grant	£	1,000.00					
Grounds Maintenance£10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£6,302.00Festive Lights Store, Instal, Take Down, PAT Testing£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00	Transfer to Current A/C from Instant Access A/c April	Bols	ter A/c	£	11,000.00					
Grounds Maintenance£10,368.00Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£6,302.00Festive Lights Store, Instal, Take Down, PAT Testing£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00	NOTES ON RESERVES:									
Street Lighting (28 Columns), Plus Repairs £1302 (ETL)£6,302.00Festive Lights Store, Instal, Take Down, PAT Testing£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00				£	10,368.00					
Festive Lights Store, Instal, Take Down, PAT Testing£15,000.00Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00	Street Lighting (28 Columns), Plus Repairs £1302 (ETL)									
Annual CCTV Monitoring and 4G coverage£5,250.00Events (Annual Village Clean Up/ Litter Picking Scheme)£1,500.00Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00				£						
Printing Iwade Observer£1,500.00Funds for Surveyors Fees - Hall (Earmarked)£500.00	Annual CCTV Monitoring and 4G coverage			£	5,250.00					
Funds for Surveyors Fees - Hall (Earmarked) <u>£ 500.00</u>	Events (Annual Village Clean Up/ Litter Picking Scheme)			£	1,500.00					
Total <u>£ 40,420.00</u>										
	Total			£	40,420.00					