

**Iwade Parish Council**  
**Financial Report as at 30 September 2023**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd 1/4/23				£ 30,052.95
Current Account				£ 50,773.52
Deposit Account				
Less: Uncleared Cheques				
Precept	£ 51,620.00	£ 25,810.00		
Lighting Grant	£ 550.00	£ 275.00		
From Current Account	£ 21,630.00	£ -		
Interest	£ 200.00	£ 518.78		
Other Income		£ 4,105.63		
VAT refund	£ 2,046.00	£ 3,845.53		
<b>Total Income received to date</b>	<b>£ 76,046.00</b>			<b>£ 34,554.94</b>
				<b>£ 115,381.41</b>
<b>Expenditure</b>				
Clerks Salary	£ 14,233.00		£ 7,572.03	
RFO Salary	£ 3,761.00		£ 1,869.80	
Use of Home as Office	£ 312.00		£ 156.00	
Telephone	£ 180.00		£ 93.00	
Postage	£ 10.00		£ -	
Printing	£ 2,000.00		£ 1,500.00	
Stationery	£ 50.00		£ 78.86	
IT	£ 2,000.00		£ 2,295.74	
Training	£ 600.00		£ 115.64	
Clr. Expenses	£ 100.00		£ -	
Election Fees	£ 3,500.00		£ -	
Insurance	£ 2,200.00		£ 2,213.25	
Hall Hire	£ 300.00		£ 156.60	
Handyman	£ 4,000.00		£ 2,153.85	
Parks & Green Spaces	£ 12,000.00		£ 10,325.46	
Subscriptions	£ 1,500.00		£ 1,316.50	
Professional Fees	£ 1,400.00		£ 676.06	
Street Lighting	£ 2,600.00		£ 1,675.68	
Street Furniture	£ 800.00		£ 555.00	
Events	£ 1,500.00		£ 162.93	
Projects	£ 20,000.00		£ 9,789.80	
Contingencies	£ 500.00		£ -	
	<b>£ 73,546.00</b>		<b>£ 42,706.20</b>	
Donations	£ 2,000.00		£ 930.00	
Donations - S.137	£ 500.00		£ 400.00	
	<b>£ 2,500.00</b>		<b>£ 1,330.00</b>	
<b>Total Budget figure</b>	<b>£ 76,046.00</b>			
<b>Net expenditure to date</b>			<b>£ 44,036.20</b>	<b>£ 71,345.21</b>
<b>Less Pending Payments:</b>				
			£ -	
<b>Represented By:</b>				
Community Account			£ 30,052.91	
Business base rate tracker			£ 41,292.30	
<b>Total</b>			<b>£ 71,345.21</b>	
<b>Notes on Reserves:</b>				
4 CCTV Cameras, Materials, Installation	£ 9,700.00			
Annual CCTV Monitoring and 4G coverage	£ 4,000.00			
Festive Lights Store, Instal, Take Down, PAT Testing, Electricity	£ 8,500.00			
Grounds Maintenance	£ 11,500.00			
Funds for Surveyors Fees - Hall	£ 500.00			
<b>Total</b>	<b>£ 34,200.00</b>			