

**Iwade Parish Council**  
**Financial Report as at 31 May 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	£ -		
Other Income		£ 27.01		
VAT refund	£ 2,046.00	£ 3,845.53		
<b>Total Income received to date</b>	£ 76,046.00			£ 29,957.54
				<b>£ 110,784.01</b>
<b>Expenditure</b>				
Clerks Salary	£ 14,233.00		£ 2,529.13	
RFO Salary	£ 3,761.00		£ 626.80	
Use of Home as Office	£ 312.00		£ 52.00	
Telephone	£ 180.00		£ 30.00	
Postage	£ 10.00		£ -	
Printing	£ 2,000.00		£ 1,500.00	
Stationery	£ 50.00		£ -	
IT	£ 2,000.00		£ 235.37	
Training	£ 600.00		£ -	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ 3,500.00		£ -	
Insurance	£ 2,200.00		£ 2,183.76	
Hall Hire	£ 300.00		£ 78.30	
Handyman	£ 4,000.00		£ 651.34	
Parks & Green Spaces	£ 12,000.00		£ 9,955.46	
Subscriptions	£ 1,500.00		£ 1,316.50	
Professional Fees	£ 1,400.00		£ 112.15	
Street Lighting	£ 2,600.00		£ 74.62	
Street Furniture	£ 800.00		£ -	
Events	£ 1,500.00		£ 162.93	
Projects	£ 20,000.00		£ 9,789.80	
Contingencies	£ 500.00		£ -	
	<b>£ 73,546.00</b>		<b>£ 29,298.16</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>£ 30,628.16</b>	<b>£ 80,155.85</b>
<b>Less Pending Payments:</b>				
			£ -	
<b>REPRESENTED BY:</b>				
Community Account			£ 39,382.33	
Business base rate tracker			£ 40,773.52	
<b>Total</b>			<b>£ 80,155.85</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			
<b>Total</b>	<b>£ 33,700.00</b>			