

**Iwade Parish Council**  
**Financial Report as at 31 August 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    | £ 240.22    |             |             |
| Other Income                                                      |             | £ 4,105.63  |             |             |
| VAT refund                                                        | £ 2,046.00  | £ 3,845.53  |             |             |
| <b>Total Income received to date</b>                              | £ 76,046.00 |             | £           | 34,276.38   |
|                                                                   |             |             | £           | 115,102.85  |
| <b>Expenditure</b>                                                |             |             |             |             |
| Clerks Salary                                                     | £ 14,233.00 |             | £ 6,181.15  |             |
| RFO Salary                                                        | £ 3,761.00  |             | £ 1,567.60  |             |
| Use of Home as Office                                             | £ 312.00    |             | £ 117.00    |             |
| Telephone                                                         | £ 180.00    |             | £ 70.00     |             |
| Postage                                                           | £ 10.00     |             | £ -         |             |
| Printing                                                          | £ 2,000.00  |             | £ 1,500.00  |             |
| Stationery                                                        | £ 50.00     |             | £ 78.86     |             |
| IT                                                                | £ 2,000.00  |             | £ 1,965.57  |             |
| Training                                                          | £ 600.00    |             | £ -         |             |
| Cllr. Expenses                                                    | £ 100.00    |             | £ -         |             |
| Election Fees                                                     | £ 3,500.00  |             | £ -         |             |
| Insurance                                                         | £ 2,200.00  |             | £ 2,183.76  |             |
| Hall Hire                                                         | £ 300.00    |             | £ 156.60    |             |
| Handyman                                                          | £ 4,000.00  |             | £ 1,698.41  |             |
| Parks & Green Spaces                                              | £ 12,000.00 |             | £ 10,325.46 |             |
| Subscriptions                                                     | £ 1,500.00  |             | £ 1,316.50  |             |
| Professional Fees                                                 | £ 1,400.00  |             | £ 658.06    |             |
| Street Lighting                                                   | £ 2,600.00  |             | £ 1,584.90  |             |
| Street Furniture                                                  | £ 800.00    |             | £ -         |             |
| Events                                                            | £ 1,500.00  |             | £ 162.93    |             |
| Projects                                                          | £ 20,000.00 |             | £ 9,789.80  |             |
| Contingencies                                                     | £ 500.00    |             | £ -         |             |
|                                                                   | £ 73,546.00 |             | £ 39,356.60 |             |
| Donations                                                         | £ 2,000.00  |             | £ 930.00    |             |
| Donations - S.137                                                 | £ 500.00    |             | £ 400.00    |             |
|                                                                   | £ 2,500.00  |             | £ 1,330.00  |             |
| <b>Total Budget figure</b>                                        | £ 76,046.00 |             |             |             |
| <b>Net expenditure to date</b>                                    |             |             | £ 40,686.60 | £ 74,416.25 |
| <b>Less Pending Payments:</b>                                     |             |             |             |             |
|                                                                   |             |             | £           | -           |
| <b>Represented By:</b>                                            |             |             |             |             |
| Community Account                                                 |             |             | £           | 33,402.51   |
| Business base rate tracker                                        |             |             | £           | 41,013.74   |
| <b>Total</b>                                                      |             |             | £           | 74,416.25   |
| <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>                                                      | £ 34,200.00 |             |             |             |