

Iwade Parish Council
Financial Report as at 30 April 2023

	Budget	Income	Expenditure	Totals
Income				
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	£ -		
Total Income received to date	£ 76,046.00			£ 26,112.01
				£ 106,938.48

Expenditure			
Clerks Salary	£ 14,233.00		£ 1,292.94
RFO Salary	£ 3,761.00		£ 313.40
Use of Home as Office	£ 312.00		£ 26.00
Telephone	£ 180.00		£ 15.00
Postage	£ 10.00		£ -
Printing	£ 2,000.00		£ 1,500.00
Stationery	£ 50.00		£ -
IT	£ 2,000.00		£ 99.69
Training	£ 600.00		£ -
Cllr. Expenses	£ 100.00		£ -
Election Fees	£ 3,500.00		£ -
Insurance	£ 2,200.00		£ -
Hall Hire	£ 300.00		£ 78.30
Handyman	£ 4,000.00		£ 397.40
Parks & Green Spaces	£ 12,000.00		£ 9,955.46
Subscriptions	£ 1,500.00		£ -
Professional Fees	£ 1,400.00		£ -
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		£ -
	£ 73,546.00		£ 23,705.54

Donations	£ 2,000.00		£ 730.00
Donations - S.137	£ 500.00		£ -
	£ 2,500.00		£ 730.00

Total Budget figure	£ 76,046.00		
Net expenditure to date		£ 24,435.54	£ 82,502.94

Less Pending Payments:

£ -

REPRESENTED BY:

Community Account		£ 41,729.42
Business base rate tracker		£ 40,773.52
Total		£ 82,502.94

NOTES ON RESERVES: