

Iwade Parish Council
Financial Report as at 30 September 2024

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/2024				
Current Account			£	19,881.02
Deposit Account			£	42,864.87
Less: Uncleared Cheques			£	-
Precept	£ 61,000.00	£ 61,000.00		
Lighting Grant	£ 550.00	£ 550.00		
From Current Account	£ 13,074.94			
Interest	£ -	£ 435.21		
Other Income	£ -	£ 500.00		
VAT refund	£ 4,827.06	£ 6,577.70		
Total Income received to date	£ 79,452.00			
			£	69,062.91
			£	131,808.80

Expenditure				
Clerks Salary	£ 14,995.00		£ 8,107.32	
RFO Salary	£ 4,119.00		£ 2,050.20	
Use of Home as Office	£ 468.00		£ 234.00	
Telephone	£ 276.00		£ 138.00	
Postage	£ 10.00		£ 5.40	
Printing	£ 1,500.00		£ 1,500.00	
Stationery	£ 100.00		£ 69.90	
IT	£ 1,132.00		£ 1,082.82	
Training	£ 1,500.00		£ 423.95	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 2,500.00		£ 2,295.89	
Handyman	£ 4,000.00		£ 1,167.92	
Parks & Green Spaces	£ 11,502.00		£ 10,776.83	
Subscriptions	£ 1,500.00		£ 1,383.24	
Professional Fees	£ 1,500.00		£ 774.29	
Street Lighting	£ 5,000.00		£ 4,622.77	
Street Furniture	£ 5,250.00		£ 846.28	
Events	£ 1,500.00		£ 34.80	
Projects	£ 20,000.00		£ 1,039.00	
Contingencies	£ 500.00		£ 204.98	
	£ 77,452.00		£ 36,757.59	
Donations	£ 1,500.00		£ 900.00	
Donations - S.137	£ 500.00		£ 1,350.00	
	£ 2,000.00		£ 2,250.00	
Total Budget figure	£ 79,452.00			
Net expenditure to date			£ 39,007.59	£ 92,801.21

Less Pending Payments:

			£	-
REPRESENTED BY:				
Community Account			£	61,501.13
Business base rate tracker			£	31,300.08
Total			£	92,801.21

Transfer to Current A/C from Instant Access A/c April	Winter Sup Grant	£ 1,000.00
Transfer to Current A/C from Instant Access A/c April	Bolster A/c	£ 11,000.00

NOTES ON RESERVES:

Grounds Maintenance	£ 9,912.00	Paid
Street Lighting (28 Columns), Plus Repairs £2500 (ETL)	£ 7,427.00	
Festive Lights Store, Instal, Take Down, PAT Testing	£ 15,000.00	
Annual CCTV Monitoring and 4G coverage	£ 5,250.00	Budgeted under Street Furniture
Events (Annual Village Clean Up/ Litter Picking Scheme)	£ 1,500.00	
Printing Iwade Observer	£ 1,500.00	Paid
Salt Bins (Earmarked)	£ 750.00	
Funds for Surveyors Fees - Hall (Earmarked)	£ 500.00	
Total	£ 41,839.00	