

**Iwade Parish Council**  
**Financial Report as at 31 January 2023**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd 1/4/22				
Community Account				£ 26,841.34
Business base rate tracker				£ 50,030.20
Less: Uncleared Cheques				£ -
Precept	£ 51,585.00	£ 51,585.00		
Lighting Grant	£ 1,950.00	£ 1,950.00		
From Current Account		£ -		
Interest		£ 281.95		
Other Income	£ 5,853.00	£ 4,525.97		
VAT refund	£ 2,500.00	£ 4,282.21		
<b>Total Income received to date</b>	<b>£ 61,888.00</b>			<b>£ 62,625.13</b>
				<b>£ 139,496.67</b>
<b>Expenditure</b>				
Clerks Salary	£ 16,651.00		£ 9,284.46	
RFO Salary	£ 3,461.00		£ 3,182.51	
Use of Home as Office	£ 312.00		£ 208.00	
Telephone	£ 144.00		£ 115.00	
Postage	£ 10.00		£ -	
Printing	£ 1,500.00		£ 1,764.00	
Stationery	£ 50.00		£ 375.92	
IT	£ 2,000.00		£ 921.11	
Training	£ 600.00		£ 150.00	
Cllr. Expenses	£ 100.00		£ 42.99	
Election Fees	£ -		£ -	
Insurance	£ 2,000.00		£ 2,081.21	
Hall Hire	£ 300.00		£ 263.40	
Handyman	£ 4,000.00		£ 2,975.65	
Parks & Green Spaces	£ 9,000.00		£ 2,867.62	
Subscriptions	£ 1,500.00		£ 1,375.80	
Professional Fees	£ 1,400.00		£ 1,274.98	
Street Lighting	£ 1,660.00		£ 1,517.05	
Street Furniture	£ 800.00		£ 2,085.84	
Events	£ 400.00		£ 1,737.03	
Projects	£ 14,000.00		£ 15,674.39	
Contingencies	£ 500.00		£ 118.48	
	<b>£ 60,388.00</b>		<b>£ 48,015.44</b>	
Donations	£ 1,000.00		£ 1,326.50	
Donations - S.137	£ 500.00		£ 1,065.00	
	<b>£ 1,500.00</b>		<b>£ 2,391.50</b>	
<b>Total Budget figure</b>	<b>£ 61,888.00</b>			
<b>Net expenditure to date</b>			<b>£ 50,406.94</b>	<b>£ 89,089.73</b>
<b>Less pending payments:</b>				
				£ -
<b>REPRESENTED BY:</b>				
Community Account			£ 38,553.38	
Business base rate tracker			£ 50,536.35	
<b>Total</b>			<b>£ 89,089.73</b>	

**NOTES ON RESERVES:**