

Iwade Parish Council
Financial Report as at 31 May 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	£ 30,500.00		
Lighting Grant	£ 550.00	£ 275.00		
From Current Account	£ 13,074.94			
Interest	£ -			
Other Income	£ -			
VAT refund	£ 4,827.06	£ 6,577.70		
Total Income received to date	£ 79,452.00			£ 37,352.70
				£ 100,098.59

Expenditure				
Clerks Salary	£ 14,995.00		£ 2,691.64	
RFO Salary	£ 4,119.00		£ 676.60	
Use of Home as Office	£ 468.00		£ 78.00	
Telephone	£ 276.00		£ 46.00	
Postage	£ 10.00		£ -	
Printing	£ 1,500.00		£ 1,500.00	
Stationery	£ 100.00		£ -	
IT	£ 1,132.00		£ 71.98	
Training	£ 1,500.00		£ 60.00	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 2,500.00		£ 2,295.89	
Handyman	£ 4,000.00		£ 659.58	
Parks & Green Spaces	£ 11,502.00		£ 9,911.83	
Subscriptions	£ 1,500.00		£ 1,152.70	
Professional Fees	£ 1,500.00		£ 331.87	
Street Lighting	£ 5,000.00		£ 1,652.34	
Street Furniture	£ 5,250.00		£ 185.00	
Events	£ 1,500.00		£ 34.80	
Projects	£ 20,000.00		£ -	
Contingencies	£ 500.00		£ -	
	£ 77,452.00		£ 21,348.23	

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			£ 23,598.23	£ 76,500.36

Less Pending Payments:

£ -

REPRESENTED BY:

Community Account		£ 45,635.49	
Business base rate tracker		£ 30,864.87	
Total		£ 76,500.36	

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	£ 10,368.00	
Street Lighting (28 Columns), Plus Repairs £1302 (ETL)	£ 6,302.00	
Festive Lights Store, Instal, Take Down, PAT Testing	£ 15,000.00	
Annual CCTV Monitoring and 4G coverage	£ 5,250.00	
Events (Annual Village Clean Up/ Litter Picking Scheme)	£ 1,500.00	
Printing Iwade Observer	£ 1,500.00	
Funds for Surveyors Fees - Hall (Earmarked)	£ 500.00	
Total	£ 40,420.00	