

**Iwade Parish Council**  
**Financial Report as at 30 November 2022**

	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		£ 118.91		
Other Income	£ 5,853.00	£ 4,525.97		
VAT refund	£ 2,500.00	£ 4,282.21		
<b>Total Income received to date</b>	£ 61,888.00		£	62,462.09
			£	139,333.63

Expenditure			
Clerks Salary	£	16,651.00	£ 7,638.35
RFO Salary	£	3,461.00	£ 2,595.71
Use of Home as Office	£	312.00	£ 182.00
Telephone	£	144.00	£ 105.00
Postage	£	10.00	£ -
Printing	£	1,500.00	£ 1,764.00
Stationery	£	50.00	£ 315.65
IT	£	2,000.00	£ 763.72
Training	£	600.00	£ 150.00
Cllr. Expenses	£	100.00	£ 42.99
Election Fees	£	-	£ -
Insurance	£	2,000.00	£ 2,081.21
Hall Hire	£	300.00	£ 208.80
Handyman	£	4,000.00	£ 2,331.77
Parks & Green Spaces	£	9,000.00	£ 2,867.62
Subscriptions	£	1,500.00	£ 1,375.80
Professional Fees	£	1,400.00	£ 1,256.98
Street Lighting	£	1,660.00	£ 1,403.03
Street Furniture	£	800.00	£ 975.00
Events	£	400.00	£ 1,658.91
Projects	£	14,000.00	£ 6,536.39
Contingencies	£	500.00	£ 118.48
	£	<b>60,388.00</b>	<b>£ 34,371.41</b>
Donations	£	1,000.00	£ 500.00
Donations - S.137	£	500.00	£ 815.00
	£	<b>1,500.00</b>	<b>£ 1,315.00</b>
<b>Total Budget figure</b>	£	<b>61,888.00</b>	
<b>Net expenditure to date</b>			<b>£ 35,686.41   £ 103,647.22</b>

**Less pending payments:**

	£	-
<b>REPRESENTED BY:</b>		
Community Account	£	53,273.91
Business base rate tracker	£	50,373.31
<b>Total</b>	<b>£</b>	<b>103,647.22</b>

**NOTES ON RESERVES:**