

**Iwade Parish Council**  
**Financial Report as at 30 November 2024**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
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		
<b>Total Income received to date</b>	<b>£ 79,452.00</b>			<b>£ 69,062.91</b>
			<b>£</b>	<b>131,808.80</b>

<b>Expenditure</b>				
Clerks Salary	£ 14,995.00		£ 10,815.26	
RFO Salary	£ 4,119.00		£ 2,737.00	
Use of Home as Office	£ 468.00		£ 312.00	
Telephone	£ 276.00		£ 184.00	
Postage	£ 10.00		£ 5.40	
Printing	£ 1,500.00		£ 1,500.00	
Stationery	£ 100.00		£ 266.52	
IT	£ 1,132.00		£ 1,154.80	
Training	£ 1,500.00		£ 423.95	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 2,500.00		£ 2,295.89	
Handyman	£ 4,000.00		£ 2,303.18	
Parks & Green Spaces	£ 11,502.00		£ 10,776.83	
Subscriptions	£ 1,500.00		£ 1,383.24	
Professional Fees	£ 1,500.00		£ 911.02	
Street Lighting	£ 5,000.00		£ 5,129.46	
Street Furniture	£ 5,250.00		£ 5,063.69	
Events	£ 1,500.00		£ 84.80	
Projects	£ 20,000.00		£ 1,039.00	
Contingencies	£ 500.00		£ 204.98	
	<b>£ 77,452.00</b>		<b>£ 46,591.02</b>	
Donations	£ 1,500.00		£ 900.00	
Donations - S.137	£ 500.00		£ 1,350.00	*
	<b>£ 2,000.00</b>		<b>£ 2,250.00</b>	
<b>Total Budget figure</b>	<b>£ 79,452.00</b>			
<b>Net expenditure to date</b>			<b>£ 48,841.02</b>	<b>£ 82,967.78</b>

**Less Pending Payments:**

**REPRESENTED BY:**

Community Account		£	51,667.70
Business base rate tracker		£	31,300.08
<b>Total</b>		<b>£</b>	<b>82,967.78</b>

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 - Paid
Events (Annual Village Clean Up/ Litter Picking Scheme)	£	1,500.00	
Printing Iwade Observer	£	1,500.00	Paid
Salt Bins (Earmarked)	£	750.00	Paid
Funds for Surveyors Fees - Hall (Earmarked)	£	500.00	Reserved
<b>Total</b>	<b>£</b>	<b>41,839.00</b>	

\*Foodbank - £1000 Grant received from KALC 2023/24, paid out in current year