## Iwade Parish Council Financial Report as at 31 October 2022

Name			Budget Inco		Income	Expenditure		Totals	
Precept	Balance B/fwd 1/4/22 Community Account								-
Precept									50,030.20
Lighting Grant		C	F1 F0F 00	_	F1 F0F 00			£	-
From Current Account   Interest	· ·								
The trent   f		L	1,930.00		1,930.00				
Other income         £ 0,853.00 £ 3,301.77         3,301.77         E continue					- 110.01				
National   Family   Community   Communit		£	5 953 00	_					
Figure   F									
Expenditure  Clerks Salary  RFO Salary  £ 16,651.00  RFO Salary  £ 3,461.00  £ 2,302.31  Use of Home as Office  £ 312.00  £ 169.00  Telephone  £ 144.00  £ 100.00  F  Postage  £ 1,500.00  £ 1,764.00  Stationery  £ 50.00  £ 1764.00  Stationery  £ 50.00  £ 150.00  Clir. Expenses  £ 100.00  £ 670.03  Training  £ 600.00  £ 150.00  Clir. Expenses  £ 100.00  £ 37.99  Election Fees  £ - £ -  £ -  Branks & Green Spaces  £ 9,000.00  £ 1,775.83  Parks & Green Spaces  £ 1,400.00  £ 1,375.80  Professional Fees  £ 1,400.00  £ 1,304.40  Street Furniture  £ 800.00  £ 1,304.40  Street Furniture  £ 800.00  £ 1,304.40  Street Furniture  £ 800.00  £ 1,342.39  Contingencies  £ 14,000.00  £ 1,344.239  Contingencies  £ 1,000.00  £ 1,344.239  Contingencies  £ 1,000.00  £ 1,355.71  £ 100.3355.72  Expensional Fees  £ 1,000.00  £ 1,315.00  £ 1,315.00  £ 1,315.00  F 1,350.00  £ 1,315.00  F 1,350.00  £ 1,315.00  F 1,350.00  £ 1,315.00  Total Budget figure  Ret expentiture to date  Less pending payments:   ERPRESENTED BY:  Community Account  Business base rate tracker					4,202.21	-		£	61 227 80
Expenditure   Clerks Salary	rotal income received to date	L	01,000.00						
RFO Salary       £       3,461.00       £       2,302.31         Use of Home as Office       £       312.00       £       169.00         Telephone       £       144.00       £       109.00         Postage       £       10.00       £       -         Printing       £       1,500.00       £       1,764.00         Stationery       £       50.00       £       315.65         IT       £       2,000.00       £       670.03         Training       £       600.00       £       150.00         Clir. Expenses       £       100.00       £       37.99         Election Fees       £       -       £       -         Insurance       £       2,000.00       £       137.99         Election Fees       £       -       £       -         Handyman       £       4,000.00       £       1,775.83         Parks & Green Spaces       £       9,000.00       £       2,867.62         Subscriptions       £       1,500.00       £       1,375.80         Professional Fees       £       1,400.00       £       1,304.40         Street Lighting	Expenditure							-	130,103.43
Use of Home as Office         €         312.00         €         169.00           Telephone         €         144.00         €         100.00           Postage         €         10.00         €         100.00           Printing         €         1,500.00         €         1,764.00           Stationery         €         50.00         €         315.65           IT         €         2,000.00         €         670.03           Training         €         600.00         €         150.00           Cllr. Expenses         €         100.00         €         37.99           Election Fees         €         1000.00         €         2,081.21           Hall Hire         €         300.00         €         1,435.5           Handyman         €         4,000.00         €         1,775.83           Parks & Green Spaces         €         9,000.00         €         2,867.62           Subscriptions         €         1,500.00         €         1,375.80           Professional Fees         €         1,400.00         €         1,304.40           Street Lighting         €         1,660.00         €         1,304.40 <td>Clerks Salary</td> <td>£</td> <td>16,651.00</td> <td></td> <td></td> <td>£</td> <td>6,711.54</td> <td></td> <td></td>	Clerks Salary	£	16,651.00			£	6,711.54		
Telephone	RFO Salary	£	3,461.00			£	2,302.31		
Postage	Use of Home as Office	£	312.00			£	169.00		
Printing         £         1,500.00         £         1,764.00           Stationery         £         50.00         £         315.65           IT         £         2,000.00         £         670.03           Training         £         600.00         £         150.00           Cllr. Expenses         £         100.00         £         37.99           Election Fees         £         -         £         2,081.21           Hall Hire         £         300.00         £         1,235.5           Hall Hire         £         300.00         £         1,775.83           Parks & Green Spaces         £         9,000.00         £         1,775.83           Parks & Green Spaces         £         9,000.00         £         1,375.80           Parks & Green Spaces         £         9,000.00         £         1,375.80           Parks & Green Spaces         £         1,400.00         £         1,322.29           Street Lighting         £         1,660.00         £         1,322.29           Street Lighting         £         1,400.00         £         1,546.62           Projects         £         14,000.00         £ <td< td=""><td>Telephone</td><td>£</td><td>144.00</td><td></td><td></td><td>£</td><td>100.00</td><td></td><td></td></td<>	Telephone	£	144.00			£	100.00		
Stationery	Postage	£	10.00			£	-		
Training	Printing	£	1,500.00			£	1,764.00		
Training	Stationery	£	50.00			£	315.65		
Clir. Expenses	IT	£	2,000.00			£	670.03		
Election Fees	Training	£	600.00			£	150.00		
Insurance	Cllr. Expenses	£	100.00			£	37.99		
Hall Hire	Election Fees	£	-			£	-		
Handyman	Insurance	£	2,000.00			£	2,081.21		
Parks & Green Spaces       £       9,000.00       £       2,867.62         Subscriptions       £       1,500.00       £       1,375.80         Professional Fees       £       1,400.00       £       1,122.29         Street Lighting       £       1,660.00       £       1,304.40         Street Furniture       £       800.00       £       440.00         Events       £       400.00       £       1,546.62         Projects       £       14,000.00       £       3,442.39         Contingencies       £       500.00       £       118.48         £       60,388.00       £       28,438.71     Donations - S.137  £  1,500.00  £  1,500.00  £  1,315.00  £  1,315.00  Total Budget figure  £  1,500.00  £  1,315.00  £	Hall Hire	£	300.00			£	143.55		
Subscriptions         £         1,500.00         £         1,375.80           Professional Fees         £         1,400.00         £         1,122.29           Street Lighting         £         1,660.00         £         1,304.40           Street Furniture         £         800.00         £         440.00           Events         £         400.00         £         1,546.62           Projects         £         14,000.00         £         3,442.39           Contingencies         £         500.00         £         118.48           £         60,388.00         £         28,438.71           Donations         £         1,000.00         £         815.00           Donations - S.137         £         500.00         £         815.00           Total Budget figure         £         61,888.00         £         29,753.71         £         108,355.72           Less pending payments:           £         £         29,753.71         £         108,355.72           REPRESENTED BY:           Community Account         £         58,206.61         £         50,149.11	Handyman	£	4,000.00			£	1,775.83		
Professional Fees         £         1,400.00         £         1,122.29           Street Lighting         £         1,660.00         £         1,304.40           Street Furniture         £         800.00         £         440.00           Events         £         400.00         £         1,546.62           Projects         £         14,000.00         £         3,442.39           Contingencies         £         500.00         £         118.48           E         60,388.00         £         28,438.71           Donations         £         1,000.00         £         815.00           Donations - S.137         £         500.00         £         815.00           Total Budget figure         £         61,888.00         E         29,753.71         £         108,355.72           Less pending payments:           £         70,149.11         £         58,206.61         50,149.11	Parks & Green Spaces	£	9,000.00			£	2,867.62		
Street Lighting       £       1,660.00       £       1,304.40         Street Furniture       £       800.00       £       440.00         Events       £       400.00       £       1,546.62         Projects       £       14,000.00       £       3,442.39         Contingencies       £       500.00       £       118.48         £       60,388.00       £       28,438.71         Donations       £       1,000.00       £       500.00         Donations - S.137       £       500.00       £       815.00         Total Budget figure       £       61,888.00       E       29,753.71       £       108,355.72         Less pending payments:         Erresented BY:         Community Account       £       58,206.61         Business base rate tracker       £       50,149.11	Subscriptions	£	1,500.00			£	1,375.80		
Street Furniture       £       800.00       £       440.00         Events       £       400.00       £       1,546.62         Projects       £       14,000.00       £       3,442.39         Contingencies       £       500.00       £       118.48         £       60,388.00       £       28,438.71         Donations       £       1,000.00       £       815.00         Donations - S.137       £       500.00       £       815.00         Total Budget figure       £       61,888.00         Net expentiture to date       £       29,753.71       £       108,355.72         Less pending payments:         Expressented by:         Community Account       £       58,206.61         Business base rate tracker       £       50,149.11	Professional Fees	£	1,400.00			£	1,122.29		
Events       £       400.00       £       1,546.62         Projects       £       14,000.00       £       3,442.39         Contingencies       £       500.00       £       118.48         £       60,388.00       £       28,438.71         Donations       £       1,000.00       £       815.00         E       1,500.00       £       1,315.00         Total Budget figure       £       61,888.00         Net expentiture to date       £       29,753.71       £       108,355.72         Less pending payments:         Expressented by:         Community Account       £       58,206.61         Business base rate tracker       £       50,149.11	Street Lighting	£	1,660.00			£	1,304.40		
Projects         £         14,000.00         £         3,442.39           Contingencies         £         500.00         £         118.48           £         60,388.00         £         28,438.71           Donations         £         1,000.00         £         500.00           Donations - S.137         £         500.00         £         815.00           E         1,315.00         £         1,315.00           Total Budget figure         £         61,888.00         E         29,753.71         £         108,355.72           Less pending payments:           E         29,753.71         £         108,355.72           REPRESENTED BY:           Community Account         £         58,206.61           Business base rate tracker         £         50,149.11	Street Furniture		800.00				440.00		
Contingencies	Events	£	400.00			£	1,546.62		
F   60,388.00   F   28,438.71	-					£			
Donations	Contingencies		500.00	_				_	
Donations - S.137         £         500.00         £         815.00           Total Budget figure         £         61,888.00         E         29,753.71         £         108,355.72           Less pending payments:         f         29,753.71         £         108,355.72           REPRESENTED BY:         f         -           Community Account         f         58,206.61           Business base rate tracker         f         50,149.11		£	60,388.00			£	28,438.71		
Donations - S.137         £         500.00         £         815.00           Total Budget figure         £         61,888.00         £         29,753.71         £         108,355.72           Less pending payments:         f         -	Donations	£	1,000.00			£	500.00		
Total Budget figure	Donations - S.137	£				£	815.00		
Total Budget figure		£	1,500.00	_		£	1,315.00	_	
Net expentiture to date         £ 29,753.71         £ 108,355.72           Less pending payments:         £ -           REPRESENTED BY:         F 58,206.61           Community Account         £ 58,206.61           Business base rate tracker         £ 50,149.11	Total Budget figure	£							
Less pending payments:   f -  REPRESENTED BY:  Community Account  Business base rate tracker  £ 58,206.61  £ 50,149.11		_	,			£	29,753.71	£	108,355.72
f -  REPRESENTED BY:  Community Account £ 58,206.61  Business base rate tracker £ 50,149.11	•						,	_	
REPRESENTED BY:  Community Account £ 58,206.61  Business base rate tracker £ 50,149.11	Less pending payments:								
REPRESENTED BY:  Community Account £ 58,206.61  Business base rate tracker £ 50,149.11									
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REPRESENTED BY:  Community Account £ 58,206.61  Business base rate tracker £ 50,149.11									
REPRESENTED BY:  Community Account £ 58,206.61  Business base rate tracker £ 50,149.11								£	
Business base rate tracker £ 50,149.11	REPRESENTED BY:								
	Community Account							£	58,206.61
Total <u>£ 108,355.72</u>	Business base rate tracker							£	50,149.11
	Total							£	108,355.72