

Iwade Parish Council
Financial Report as at 30 November 2023

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/23			£	30,052.95
Current Account			£	50,773.52
Deposit Account				
Less: Uncleared Cheques				
Precept	£ 51,620.00	£ 51,620.00		
Lighting Grant	£ 550.00	£ 550.00		
From Current Account	£ 21,630.00	£ -		
Interest	£ 200.00	£ 518.78		
Other Income		£ 5,655.63		
VAT refund	£ 2,046.00	£ 3,845.53		
Total Income received to date	£ 76,046.00			£ 62,189.94
				£ 143,016.41
Expenditure				
Clerks Salary	£ 14,233.00		£ 9,964.27	
RFO Salary	£ 3,761.00		£ 2,485.60	
Use of Home as Office	£ 312.00		£ 234.00	
Telephone	£ 180.00		£ 139.00	
Postage	£ 10.00		£ -	
Printing	£ 2,000.00		£ 1,500.00	
Stationery	£ 50.00		£ 223.77	
IT	£ 2,000.00		£ 2,367.72	
Training	£ 600.00		£ 227.68	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ 3,500.00		£ 341.95	
Insurance	£ 2,200.00		£ 2,213.25	
Hall Hire	£ 300.00		£ 217.50	
Handyman	£ 4,000.00		£ 2,841.38	
Parks & Green Spaces	£ 12,000.00		£ 10,325.46	
Subscriptions	£ 1,500.00		£ 1,316.50	
Professional Fees	£ 1,400.00		£ 1,204.92	
Street Lighting	£ 2,600.00		£ 1,961.89	
Street Furniture	£ 800.00		£ 555.00	
Events	£ 1,500.00		£ 1,493.75	
Projects	£ 20,000.00		£ 9,789.80	
Contingencies	£ 500.00		£ 250.00	
	£ 73,546.00		£ 49,653.44	
Donations	£ 2,000.00		£ 930.00	
Donations - S.137	£ 500.00		£ 400.00	
	£ 2,500.00		£ 1,330.00	
Total Budget figure	£ 76,046.00			
Net expenditure to date			£ 50,983.44	£ 92,032.97
Less Pending Payments:				
			£	-
Represented By:				
Community Account			£	50,740.67
Business base rate tracker			£	41,292.30
Total			£	92,032.97
Notes on Reserves:				
4 CCTV Cameras, Materials, Installation	£ 9,700.00			
Annual CCTV Monitoring and 4G coverage	£ 4,000.00			
Festive Lights Store, Instal, Take Down, PAT Testing, Electricity	£ 8,500.00			
Grounds Maintenance	£ 11,500.00			
Funds for Surveyors Fees - Hall	£ 500.00			
Total	£ 34,200.00			