

Iwade Parish Council
Financial Report as at 31 March 2024 (Year End)

	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	£ 1,091.35		
Other Income		£ 8,905.63		
VAT refund	£ 2,046.00	£ 3,845.53		
Total Income received to date	£ 76,046.00		£	66,012.51
			£	146,838.98
Expenditure				
Clerks Salary	£ 14,233.00		£ 15,872.00	
RFO Salary	£ 3,761.00		£ 3,959.00	
Use of Home as Office	£ 312.00		£ 390.00	
Telephone	£ 180.00		£ 231.00	
Postage	£ 10.00		£ -	
Printing	£ 2,000.00		£ 1,500.00	
Stationery	£ 50.00		£ 480.73	
IT	£ 2,000.00		£ 2,591.67	
Training	£ 600.00		£ 324.44	
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		£ 3,834.15	
Parks & Green Spaces	£ 12,000.00		£ 11,347.74	
Subscriptions	£ 1,500.00		£ 1,352.50	
Professional Fees	£ 1,400.00		£ 6,263.58	
Street Lighting	£ 2,600.00		£ 2,929.99	
Street Furniture	£ 800.00		£ 1,467.00	
Events	£ 1,500.00		£ 1,493.75	
Projects	£ 20,000.00		£ 25,440.20	
Contingencies	£ 500.00		£ 402.64	
	£ 73,546.00		£ 82,653.09	
Donations	£ 2,000.00		£ 930.00	
Donations - S.137	£ 500.00		£ 510.00	
	£ 2,500.00		£ 1,440.00	
Total Budget figure	£ 76,046.00			
Net expenditure to date			£ 84,093.09	£ 62,745.89
Less Pending Payments:				
			£	-
Represented By:				
Community Account			£	19,881.02
Business base rate tracker			£	42,864.87
Total			£	62,745.89
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 (Earmarked)	£ 500.00			
Total	£ 34,200.00			