

Iwade Parish Council
Financial Report as at 31 May 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	£ 25,810.00		
Lighting Grant	£ 550.00	£ 275.00		
From Current Account	£ 21,630.00	£ -		
Interest	£ 200.00	£ 240.22		
Other Income		£ 27.01		
VAT refund	£ 2,046.00	£ 3,845.53		
Total Income received to date	£ 76,046.00			£ 30,197.76
				£ 111,024.23
Expenditure				
Clerks Salary	£ 14,233.00		£ 3,765.32	
RFO Salary	£ 3,761.00		£ 940.40	
Use of Home as Office	£ 312.00		£ 78.00	
Telephone	£ 180.00		£ 45.00	
Postage	£ 10.00		£ -	
Printing	£ 2,000.00		£ 1,500.00	
Stationery	£ 50.00		£ 78.86	
IT	£ 2,000.00		£ 1,691.25	
Training	£ 600.00		£ -	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	£ 3,500.00		£ -	
Insurance	£ 2,200.00		£ 2,183.76	
Hall Hire	£ 300.00		£ 78.30	
Handyman	£ 4,000.00		£ 1,051.03	
Parks & Green Spaces	£ 12,000.00		£ 10,325.46	
Subscriptions	£ 1,500.00		£ 1,316.50	
Professional Fees	£ 1,400.00		£ 477.20	
Street Lighting	£ 2,600.00		£ 1,410.29	
Street Furniture	£ 800.00		£ -	
Events	£ 1,500.00		£ 162.93	
Projects	£ 20,000.00		£ 9,789.80	
Contingencies	£ 500.00		£ -	
	£ 73,546.00		£ 34,894.10	
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			£ 36,224.10	£ 74,800.13
Less Pending Payments:				
				£ -
REPRESENTED BY:				
Community Account				£ 33,786.39
Business base rate tracker				£ 41,013.74
Total				£ 74,800.13
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			
Total	£ 33,700.00			