

**Iwade Parish Council**  
**Financial Report as at 30 April 2026**

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd 1/4/2026				
Community Account				£ 77,578.48
Instant Access Account				£ 32,417.53
Less: Uncleared Cheques				£ -
Precept	£ 83,000.00	£ 41,500.00		
From Current Account	£ 9,472.00	£ -		
Interest		£ -		
Other Income		£ -		
VAT refund		£ -		
<b>Total Income received to date</b>	£ 92,472.00			£ 41,500.00
				<b>£ 151,496.01</b>
<b>Expenditure</b>				
Clerks Salary	£ 21,477.00		£ 1,589.23	
RFO Salary	£ 4,992.00		£ 386.60	
Use of Home as Office	£ 468.00		£ 39.00	
Telephone	£ 276.00		£ 23.00	
Postage	£ 10.00		£ -	
Printing	£ 1,800.00		£ -	
Stationery	£ 150.00		£ 9.55	
IT	£ 2,600.00		£ 35.99	
Training	£ 1,500.00		£ 180.00	
Clr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 3,500.00		£ -	
Handyman	£ 5,000.00		£ 43.08	
Parks & Green Spaces	£ 12,000.00		£ 10,819.16	
Subscriptions	£ 2,000.00		£ 1,608.98	
Professional Fees	£ 1,500.00		£ 7.00	
Street Lighting	£ 6,500.00		£ 172.43	
Street Furniture	£ 11,000.00		£ -	
Events	£ 1,500.00		£ -	
Projects	£ 20,000.00		£ -	
Projects RWE Grant	£ -		£ 2,791.74	
Contingencies	£ 13,819.00		£ -	
	<b>£ 110,192.00</b>		<b>£ 17,705.76</b>	
Donations	£ 1,000.00		£ 902.50	
Donations - S.137	£ 500.00		£ -	
	<b>£ 1,500.00</b>		<b>£ 902.50</b>	
<b>Total Budget figure</b>	<b>£ 111,692.00</b>			
<b>Net expenditure to date</b>			<b>£ 18,608.26</b>	<b>£ 132,887.75</b>
<b>Less Pending Payments</b>				£ -
<b>REPRESENTED BY:</b>				
Community Account				£ 100,470.22
Instant Access Account				£ 32,417.53
<b>Total</b>				<b>£ 132,887.75</b>
<b>NOTES ON RESERVES:</b>				
Grant RWE Earmarked for Community Projects			£ 42,208.26	
Funds for Surveyors Fees - Hall (Earmarked)			£ 500.00	
CCTV Annual Costs			£ 7,000.00	
Festive Lights, Store, Install, Take Down, PAT Testing			£ 11,000.00	
Grounds Maintenance			£ 11,200.00	
Street Lighting, Electricity, Festive Lights, Maintenance			£ 6,500.00	
<b>Total</b>			<b>£ 78,408.26</b>	