

Iwade Parish Council
Financial Report as at 31 March 2026 - Year End

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/25				
Current Account				£ 29,935.67
Deposit Account				£ 31,708.08
Less: Uncleared Cheques				
Precept	£ 69,000.00	£ 69,000.00		
From Current Account	£ 9,271.00	£ -		
Interest		£ 709.45		
Other Income	£ 3,783.00	£ 49,274.73		
VAT refund	£ 6,000.00	£ 6,369.26		
Total Income received to date	£ 88,054.00			£ 125,353.44
				£ 186,997.19

Expenditure				
Clerks Salary	£ 18,694.00		£ 18,825.44	
RFO Salary	£ 4,506.00		£ 4,694.69	
Use of Home as Office	£ 468.00		£ 468.00	
Telephone	£ 276.00		£ 276.00	
Postage	£ 10.00		£ -	
Printing	£ 1,550.00		£ 2,469.60	
Stationery	£ 150.00		£ 253.97	
IT	£ 1,300.00		£ 2,432.71	
Training	£ 1,500.00		£ 1,032.00	
Clr. Expenses	£ 100.00		£ 49.20	
Election Fees	£ -		£ -	
Insurance	£ 3,000.00		£ 3,122.02	
Handyman	£ 5,000.00		£ 3,858.67	
Parks & Green Spaces	£ 12,000.00		£ 11,462.92	
Subscriptions	£ 2,000.00		£ 1,950.51	
Professional Fees	£ 1,500.00		£ 1,299.33	
Street Lighting	£ 6,000.00		£ 3,291.61	
Street Furniture	£ 6,000.00		£ 4,734.56	
Events	£ 1,500.00		£ 341.81	
Projects	£ 20,000.00		£ 12,827.00	
Projects RWE Grant	£ -		£ 1,994.10	
Contingencies	£ 500.00		£ 144.56	
	£ 86,054.00		£ 75,528.70	
Donations	£ 1,500.00		£ 1,272.48	
Donations - S.137	£ 500.00		£ 200.00	
	£ 2,000.00		£ 1,472.48	
Total Budget figure	£ 88,054.00			
Net expenditure to date			£ 77,001.18	£ 109,996.01

Less Pending Payments

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REPRESENTED BY:

Community Account	£ 77,578.48
Instant Access Account	£ 32,417.53
Total	£ 109,996.01

NOTES ON RESERVES:

Funds for Surveyors Fees - Hall (Earmarked)	£ 500.00
CCTV Annual Costs for 5 Cameras (Monitoring & Broadband)	£ 5,000.00
Festive Lights, Store, Install, Take Down, PAT Testing	£ 11,300.00
Grounds Maintenance	£ 11,250.00
Street Lighting, Electricity, Festive Lights, Maintenance	£ 6,000.00
Printing Iwade Observer	£ 1,550.00
Insurance - Claim & VE Day	£ 3,000.00
N.I. Increase	£ 1,694.00
RWE Renewables Grant (Earmarked for Community Projects)	£ 45,000.00
	£ 85,294.00