

Iwade Parish Council
Financial Report as at 31 May 2026

	Budget	Income	Expenditure	Totals
Income				
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		£ 6,374.06		
Total Income received to date	£ 92,472.00			£ 47,874.06
				£ 157,870.07
Expenditure				
Clerks Salary	£ 21,477.00		£ 3,265.04	
RFO Salary	£ 4,992.00		£ 792.40	
Use of Home as Office	£ 468.00		£ 78.00	
Telephone	£ 276.00		£ 46.00	
Postage	£ 10.00		£ -	
Printing	£ 1,800.00		£ -	
Stationery	£ 150.00		£ 9.55	
IT	£ 2,600.00		£ 71.98	
Training	£ 1,500.00		£ 180.00	
Clr. Expenses	£ 100.00		£ -	
Election Fees	£ -		£ -	
Insurance	£ 3,500.00		£ 3,176.85	
Handyman	£ 5,000.00		£ 485.17	
Parks & Green Spaces	£ 12,000.00		£ 10,819.16	
Subscriptions	£ 2,000.00		£ 1,608.98	
Professional Fees	£ 1,500.00		£ 167.34	
Street Lighting	£ 6,500.00		£ 307.18	
Street Furniture	£ 11,000.00		£ -	
Events	£ 1,500.00		£ -	
Projects	£ 20,000.00		£ -	
Projects RWE Grant	£ -		£ 5,982.30	
Contingencies	£ 13,819.00		£ -	
	£ 110,192.00		£ 26,989.95	
Donations	£ 1,000.00		£ 902.50	
Donations - S.137	£ 500.00		£ -	
	£ 1,500.00		£ 902.50	
Total Budget figure	£ 111,692.00			
Net expenditure to date			£ 27,892.45	£ 129,977.62
Less Pending Payments				£ -
REPRESENTED BY:				
Community Account				£ 97,560.09
Instant Access Account				£ 32,417.53
Total				£ 129,977.62
NOTES ON RESERVES:				
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	
Total			£ 78,408.26	