

**Iwade Parish Council**  
**Financial Report as at 31 January 2026**

	<b>Budget</b>	<b>Income</b>	<b>Expenditure</b>	<b>Totals</b>
<b>Income</b>				
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		£ 543.11		
Other Income	£ 3,783.00	£ 4,274.73		
VAT refund	£ 6,000.00	£ 6,369.26		
<b>Total Income received to date</b>	<b>£ 88,054.00</b>		<b>£ 80,187.10</b>	
			<b>£ 141,830.85</b>	
<b>Expenditure</b>				
Clerks Salary	£ 18,694.00		£ 15,661.02	
RFO Salary	£ 4,506.00		£ 3,921.89	
Use of Home as Office	£ 468.00		£ 390.00	
Telephone	£ 276.00		£ 230.00	
Postage	£ 10.00		£ -	
Printing	£ 1,550.00		£ 1,764.00	
Stationery	£ 150.00		£ 253.97	
IT	£ 1,300.00		£ 2,250.74	
Training	£ 1,500.00		£ 972.00	
Cllr. Expenses	£ 100.00		£ 49.20	
Election Fees	£ -		£ -	
Insurance	£ 3,000.00		£ 3,122.02	
Handyman	£ 5,000.00		£ 3,326.51	
Parks & Green Spaces	£ 12,000.00		£ 11,462.92	
Subscriptions	£ 2,000.00		£ 1,703.51	
Professional Fees	£ 1,500.00		£ 729.00	
Street Lighting	£ 6,000.00		£ 1,883.56	
Street Furniture	£ 6,000.00		£ 4,734.56	
Events	£ 1,500.00		£ 341.81	
Projects	£ 20,000.00		£ 12,827.00	
Contingencies	£ 500.00		£ 144.56	
	<b>£ 86,054.00</b>		<b>£ 65,768.27</b>	
Donations	£ 1,500.00		£ 1,272.48	
Donations - S.137	£ 500.00		£ 100.00	
	<b>£ 2,000.00</b>		<b>£ 1,372.48</b>	
<b>Total Budget figure</b>	<b>£ 88,054.00</b>			
<b>Net expenditure to date</b>			<b>£ 67,140.75</b>	<b>£ 74,690.10</b>

**Less Pending Payments**

<b>REPRESENTED BY:</b>	£ -
Community Account	£ 42,438.91
Instant Access Account	£ 32,251.19
<b>Total</b>	<b>£ 74,690.10</b>

**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
	<b>£ 40,294.00</b>