

Iwade Parish Council
Financial Report as at 31 October 2025

	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		£ 366.35		
Other Income	£ 3,783.00	£ 114.56		
VAT refund	£ 6,000.00	£ 6,369.26		
Total Income received to date	£ 88,054.00			£ 75,850.17
				£ 137,493.92

Expenditure			
Clerks Salary	£ 18,694.00	£ 10,623.47	
RFO Salary	£ 4,506.00	£ 2,681.72	
Use of Home as Office	£ 468.00	£ 273.00	
Telephone	£ 276.00	£ 161.00	
Postage	£ 10.00	£ -	
Printing	£ 1,550.00	£ 1,764.00	
Stationery	£ 150.00	£ 124.56	
IT	£ 1,300.00	£ 1,842.77	
Training	£ 1,500.00	£ 912.00	
Cllr. Expenses	£ 100.00	£ -	
Election Fees	-	£ -	
Insurance	£ 3,000.00	£ 3,122.02	
Handyman	£ 5,000.00	£ 2,194.23	
Parks & Green Spaces	£ 12,000.00	£ 10,656.92	
Subscriptions	£ 2,000.00	£ 1,475.51	
Professional Fees	£ 1,500.00	£ 591.67	
Street Lighting	£ 6,000.00	£ 791.87	
Street Furniture	£ 6,000.00	£ 84.56	
Events	£ 1,500.00	£ 316.80	
Projects	£ 20,000.00	£ -	
Contingencies	£ 500.00	£ 144.56	
	£ 86,054.00	£ 37,760.66	

Donations	£ 1,500.00	£ 1,000.00	
Donations - S.137	£ 500.00	£ 100.00	
	£ 2,000.00	£ 1,100.00	

Total Budget figure	£ 88,054.00		
Net expenditure to date		£ 38,860.66	£ 98,633.26

Less Pending Payments

£ -

REPRESENTED BY:

Community Account	£ 66,558.83
Instant Access Account	£ 32,074.43
Total	£ 98,633.26

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
	£ 40,294.00