Iwade Parish Council
Financial Report as at 30 April 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	£ 34,500.00		
From Current Account	£ 9,271.00	£ -		
Interest		£ -		
Other Income	£ 3,783.00	£ -		
VAT refund	£ 6,000.00	£ -		
Total Income received to date	£ 88,054.00			£ 34,500.00
				£ 96,143.75
Expenditure				
Clerks Salary	£ 18,694.00		£ 1,416.76	
RFO Salary	£ 4,506.00		£ 355.60	
Use of Home as Office	£ 468.00		£ 39.00	
Telephone	£ 276.00		£ 23.00	
Postage	£ 10.00		£ -	
Printing	£ 1,550.00		£ 1,764.00	
Stationery	£ 150.00		£ 62.90	
IT	£ 1,300.00		£ 455.99	
Training	£ 1,500.00		£ -	
Cllr. Expenses	£ 100.00		£ -	
Election Fees	-		£ -	
Insurance	£ 3,000.00		£ -	
Handyman	£ 5,000.00		£ 536.63	
Parks & Green Spaces	£ 12,000.00		£ 10,575.92	
Subscriptions	£ 2,000.00		£ 1,475.51	
Professional Fees	£ 1,500.00		£ 6.00	
Street Lighting	£ 6,000.00		£ 167.53	
Street Furniture	£ 6,000.00		£ 84.56	
Events	£ 1,500.00		£ -	
Projects	£ 20,000.00		£ -	
Contingencies	£ 500.00		£ -	
	£ 86,054.00		£ 16,963.40	
Donations	£ 1,500.00		£ 1,000.00	
Donations - S.137	£ 500.00		£ -	
	£ 2,000.00		£ 1,000.00	
Total Budget figure	£ 88,054.00			
Net expentiure to date			£ 17,963.40	£ 78,180.35
Less Pending Payments				
			£	-
REPRESENTED BY:				
Community Account				£ 46,472.27
Business base rate tracker				£ 31,708.08
Total				£ 78,180.35

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, Instal, 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