

**Iwade Parish Council**  
**Financial Report as at 30 September 2025**

|                                      | Budget      | Income      | Expenditure | Totals              |
|--------------------------------------|-------------|-------------|-------------|---------------------|
| <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                             |             | £ 366.35    |             |                     |
| Other Income                         | £ 3,783.00  | £ 114.56    |             |                     |
| VAT refund                           | £ 6,000.00  | £ 6,369.26  |             |                     |
| <b>Total Income received to date</b> | £ 88,054.00 |             |             | £ 75,850.17         |
|                                      |             |             |             | <b>£ 137,493.92</b> |

|                       |                    |                    |  |
|-----------------------|--------------------|--------------------|--|
| <b>Expenditure</b>    |                    |                    |  |
| Clerks Salary         | £ 18,694.00        | £ 8,991.37         |  |
| RFO Salary            | £ 4,506.00         | £ 2,307.32         |  |
| Use of Home as Office | £ 468.00           | £ 234.00           |  |
| Telephone             | £ 276.00           | £ 138.00           |  |
| Postage               | £ 10.00            | £ -                |  |
| Printing              | £ 1,550.00         | £ 1,764.00         |  |
| Stationery            | £ 150.00           | £ 124.56           |  |
| IT                    | £ 1,300.00         | £ 1,506.78         |  |
| Training              | £ 1,500.00         | £ 852.00           |  |
| Cllr. Expenses        | £ 100.00           | £ -                |  |
| Election Fees         | -                  | £ -                |  |
| Insurance             | £ 3,000.00         | £ 3,122.02         |  |
| Handyman              | £ 5,000.00         | £ 2,153.60         |  |
| Parks & Green Spaces  | £ 12,000.00        | £ 10,656.92        |  |
| Subscriptions         | £ 2,000.00         | £ 1,475.51         |  |
| Professional Fees     | £ 1,500.00         | £ 585.67           |  |
| Street Lighting       | £ 6,000.00         | £ 186.57           |  |
| Street Furniture      | £ 6,000.00         | £ 84.56            |  |
| Events                | £ 1,500.00         | £ 299.90           |  |
| Projects              | £ 20,000.00        | £ -                |  |
| Contingencies         | £ 500.00           | £ 144.56           |  |
|                       | <b>£ 86,054.00</b> | <b>£ 34,627.34</b> |  |

|                   |                   |                   |  |
|-------------------|-------------------|-------------------|--|
| Donations         | £ 1,500.00        | £ 1,000.00        |  |
| Donations - S.137 | £ 500.00          | £ 100.00          |  |
|                   | <b>£ 2,000.00</b> | <b>£ 1,100.00</b> |  |

|                                |                    |                    |                     |
|--------------------------------|--------------------|--------------------|---------------------|
| <b>Total Budget figure</b>     | <b>£ 88,054.00</b> |                    |                     |
| <b>Net expenditure to date</b> |                    | <b>£ 35,727.34</b> | <b>£ 101,766.58</b> |

**Less Pending Payments**

£ -

**REPRESENTED BY:**

|                        |                     |
|------------------------|---------------------|
| Community Account      | £ 69,692.15         |
| Instant Access Account | £ 32,074.43         |
| <b>Total</b>           | <b>£ 101,766.58</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> |