

IWALC Financial Statement for 2025 - 2026 for October Meeting

	Budget 2025-26	As At 5th October 2025 Period to Date	Forecast March 31st 2026
B/Fwd from 1st April 2025		30487.19	30487.19
Expenditure			
County Officers Salary	11,000.00	4,093.80	11,000.00
Office expenses	500.00	162.00	300.00
Special Purchase Laptop		189.99	190.00
Room hire & refreshments	700.00	385.00	700.00
Insurance	450.00		450.00
Travel & Conference expenses	100.00	55.19	100.00
Website	150.00		150.00
Training & Trainers Costs	1,000.00		1,000.00
County Officer Training	300.00		
NALC	8,512.30	8,166.69	8,166.69
Bank Charges	51.00	26.76	53.00
Refund of NALC Subs - Lake & Chale		387.14	387.14
IOW Bus Users	50.00		50.00
Total Expenditure	22,813.30	13,466.57	22,546.83
Income			
Subscriptions	22,870.75	6,563.70	6,563.70
NALC Grants			
Training Fees			
Bank Interest	150.00	82.03	150.00
Total Income	23,020.75	6,645.73	6,713.70
Lloyds Bank Bal @ 5th Oct 2025		23,666.35	
Expected Balance @ 31st Mar 2026			14,654.06