INCOME AND EXPENDITURE 16 SEPTEMBER 2025

-	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	2025/2026 BUDGET	CURRENT VARIANCE
Clerk's Salary & Pension	697.66	811.20	811.20	811.20	811.20	811.20							4,753.66	9,735.00	**4,981.34**
Room Rental													0.00	450.00	**450.00**
Admin ,Stationery,Photocopies		7.50				8.17							15.67	600.00	**584.33**
Insurance		1,614.03			20.00	20.00							1,654.03	1,614.03	**-40.00**
Telephone	20.00	20.00	20.00	20.00									80.00	240.00	**160.00**
Postage													0.00	30.00	**30.00**
Litter Bins, Benches & Signage		315.00											315.00	2,000.00	**1,685.00**
Steel Street Sharp Street park area exta work													0.00	3,500.00	**3,500.00**
Extra landscaping incl plants for village planters		35.33	64.95		800.00								900.28	2,000.00	**1,099.72**
Annual Ground Maintenance which includes:	866.15	866.15	866.15	866.15	866.15	866.15							5,196.90	12,650.00	**7,453.10**
Duddon Road													0.00	0.00	**0.00**
Askam Community Field													0.00		**0.00**
Steel/Sharp Street Recreation area													0.00		**0.00**
New Road/Stafford Street/Drs area													0.00		**0.00**
Headlands/Jubilee Garden													0.00		**0.00**
Fallowfield Road and Alley													0.00		**0.00**
Wakefield Street													0.00		**0.00**
Jubilee Fountain area													0.00		**0.00**
Jubilee Fountain area													0.00	0.00	**0.00**
Memorial Garden													0.00	0.00	**0.00**
Turnstone Area													0.00	0.00	**0.00**
Litter & Dog Waste													0.00	0.00	**0.00**
Dog Fouling													0.00	0.00	**0.00**
Litter Areas & Beach Cleaning													0.00	0.00	**0.00**
Festivals													0.00		**0.00**
Carnival Contribution													0.00	0.00	**0.00**
Christmas Light Event						199.16							199.16	3,500.00	**3,300.84**
Remembrance Sunday & VE DAY 80		7.99				8.32							16.31	350.00	**333.69**
Youth Activities													0.00		**0.00**
Grant Aid S137													0.00	1,000.00	**1,000.00**
Subscriptions/Training		87.49		570.15									657.64	730.00	**72.36**
Footpaths, Parks & RofW													0.00	100.00	**100.00**
Mileage & Expenses (Cllrs & Clerk)													0.00	100.00	**100.00**
VAT on Payments		24.67	12.99		212.00	27.14							276.80		
Communications													0.00		
Website													0.00	300.00	**300.00**
Highways, Signs & Crime Prevention, Safety													0.00	200.00	**200.00**
Decommissioning Police Pod													0.00		**0.00**
Funding for public toilet													0.00	200.00	**200.00**
Audit and Election Costs			100.00		260.00								360.00	0.00	**-360.00**
TOTAL EXPENDITURE	1,583.81	3,789.36	1,875.29	2,267.50	2,969.35	1,940.14	0.00	0.00	0.00	0.00	0.00	0.00	14,425.45	39,299.03	***24,873.58***

INCOMING & BANKING	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	TOTAL AFTER DEDUCTIONS
Carried over	£ 20,853.42												£20,853.42	
Precept	£ 41,000.00												£41,000.00	
Bank Interest	£ 20.36	£54.49	£52.76	£49.70	£43.51								£220.82	
Grants, Returned, Cancelled Cheques													£0.00	
VAT Reclaim	£ 1,526.23												£1,526.23	
TOTAL INCOME	£ 63,400.01	£54.49	£52.76	£49.70	£43.51	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£63,600.47	£49,175.02