

INCOME AND EXPENDITURE 19 MARCH 2024

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	2023/24 BUDGET	CURRENT VARIANCE
Clerk's Salary & Pension	697.66	697.66	697.66	697.66	697.66	697.66	697.66	697.66	697.66	697.66	697.66	697.66	8,371.92	8,372.00	0.08
Room Rental				20.00		20.00	20.00		180.00		20.00	80.00	340.00	340.00	0.00
Admin ,Stationery,Photocopies	309.27			11.88			3.68				6.91	74.06	405.80	600.00	194.20
Insurance													0.00	1,570.32	1,570.32
Telephone	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	240.00	0.00
Postage		6.00					6.00				6.00		18.00	30.00	12.00
Litter Bins, Benches & Signage			684.90					220.00					904.90	3,500.00	2,595.10
Steel Street Sharp Street park area exta work							1,840.00	939.67		2,865.00			5,644.67	6,500.00	855.33
Extra landscaping incl plants for village planters		792.50	40.41	150.00	100.00		37.50						1,120.41	2,000.00	879.59
Annual Ground Maintenance which includes:	787.15	787.15	787.15	787.15	787.15	787.15	787.15	787.15	787.15	787.15	787.15	787.15	9,445.80	9,445.80	0.00
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	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	0.00
Carnival Contribution													0.00	0.00	0.00
Silver Sunday and Christmas Light Event													0.00	300.00	300.00
Remembrance Sunday							73.86	79.07	6.00				158.93	350.00	191.07
Youth Activities												300.00	300.00	400.00	100.00
Grant Aid S137			200.00										200.00	1,000.00	800.00
Subscriptions/Training		570.41							40.00				610.41	650.00	39.59
Footpaths, Parks & RoFW							12.00						12.00	100.00	88.00
Mileage (Cllrs & Clerk)	5.26												5.26	100.00	94.74
VAT on Payments	62.30	146.50	136.98	2.37	368.87		368.00	197.93		573.00	1.39	132.81	1,990.15		
Communications													0.00		
Website								1,200.00					1,200.00	1,200.00	0.00
Highways, Signs & Crime Prevention, Safety	12.00												12.00	200.00	188.00
Decommissioning Police Pod					1,634.37							590.00	2,224.37	2,300.00	75.63
Funding for public toilet													0.00	150.00	150.00
Audit and Election Costs					210.00								210.00	250.00	40.00
TOTAL EXPENDITURE	1,893.64	3,020.22	2,567.10	1,689.06	3,818.05	1,524.81	3,865.85	4,141.48	1,730.81	4,942.81	1,539.11	2,681.68	33,414.62	39,598.12	6,183.50

INCOMING & BANKING	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	TOTAL AFTER DEDUCTIONS
Carried over	£ 16,335.96												£16,335.96	
Precept	£ 23,000.00												£23,000.00	
Bank Interest	£ 12.87	£34.63	£32.51	£35.61	£34.64	£29.96	£29.45	£31.80	£29.42	£28.64	£21.74		£321.27	
Grants, Returned, Cancelled Cheques								£10,000.00					£10,000.00	
VAT Reclaim	£ 1,667.92												£0.00	
TOTAL INCOME	£ 41,016.75	£34.63	£32.51	£35.61	£34.64	£29.96	£29.45	£10,031.80	£29.42	£28.64	£21.74	£0.00	£49,657.23	£16,242.61

ASKAM AND IRELETH PARISH COUNCIL
AGREED BUDGET FOR 2023 - 2024

Clerk's Salary & Pension		8372.00	8500.00
Room Rental		300.00	340.00
Admin ,Stationery,Photocopies		600.00	600.00
Insurance		1570.32	1800.00
Telephone		240.00	240.00
Postage		30.00	30.00
Litter Bins, Benches & Signage		2000.00	2000.00
Steel Street/Sharp Street Park Area		6500.00	3500.00
Extra landscaping & ground maintenance *		2000.00	2000.00
Annual Ground Maintenance Total for year which includes		9445.80	11000.00
Duddon Road			
Askam Community Field			
Steel/Sharp Street Recreation area			
New Road/Stafford Street/Dr Jain area			
Headlands/Jubilee Garden			
Fallowfield Road and Alley			
Wakefield Street banking			
Jubilee Fountain Area		0.00	100.00
Memorial Garden		0.00	100.00
Turnstone Crescnet		0.00	
Litter & Dog Waste		0.00	
Dog Fouling		0.00	
Litter Areas & Beach Cleaning		0.00	
Festivals			
Carnival Contribution		0.00	
Christmas Light Event		300.00	300.00
Remembrance Sunday		350.00	350.00
Youth Activities		400.00	
Grant Aid S137		1000.00	1000.00
Subscriptions/Training		650.00	650.00
Footpaths, Parks & RofW		100.00	100.00
Mileage (Cllrs & Clerk)		100.00	100.00
VAT on Payments			
Communications			
Website		1200.00	200.00
Highways, Signs & Crime Prevention		200.00	200.00
Decommissioning Police Pod		2300.00	200.00
Funding for pubic toilet		150.00	200.00
Audit & Election Costs		250.00	250.00
TOTAL		38058.12	33760.00