

**INCOME AND EXPENDITURE 21 JANUARY 2025**

|                                                    | APR      | MAY      | JUNE     | JULY     | AUG      | SEPT     | OCT      | NOV      | DEC      | JAN      | FEB  | MAR  | CURRENT<br>TOTAL | 2024/25<br>BUDGET | CURRENT<br>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   |      |      | 6,976.60         | 8,500.00          | 1,523.40            |
| Room Rental                                        |          |          |          | 100.00   |          |          | 20.00    |          | 125.00   |          |      |      | 245.00           | 400.00            | 155.00              |
| Admin ,Stationery,Photocopies                      |          | 68.33    |          |          | 152.58   | 19.64    |          |          | 12.41    |          |      |      | 252.96           | 600.00            | 347.04              |
| Insurance                                          |          | 1,547.05 |          |          |          |          |          |          |          |          |      |      | 1,547.05         | 1,547.05          | 0.00                |
| Telephone                                          | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    |      |      | 200.00           | 240.00            | 40.00               |
| Postage                                            |          |          |          |          |          |          |          |          |          |          |      |      | 0.00             | 30.00             | 30.00               |
| Litter Bins, Benches & Signage                     |          |          | 15.83    |          |          |          |          | 6.80     |          |          |      |      | 22.63            | 2,000.00          | 1,977.37            |
| Steel Street Sharp Street park area exta work      |          |          |          |          |          | 260.00   |          |          |          |          |      |      | 260.00           | 3,500.00          | 3,240.00            |
| Extra landscaping incl plants for village planters |          |          | 760.83   | 4.16     |          |          | 189.24   | 50.00    | 750.00   |          |      |      | 1,754.23         | 2,000.00          | 245.77              |
| Annual Ground Maintenance which includes:          | 866.15   | 866.15   | 866.15   | 866.15   | 866.15   | 866.15   | 866.15   | 866.15   | 866.15   | 866.15   |      |      | 8,661.50         | 11,000.00         | 2,338.50            |
| 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             | 100.00            | 100.00              |
| Memorial Garden                                    |          |          |          |          |          |          |          |          |          |          |      |      | 0.00             | 100.00            | 100.00              |
| 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                |
| Silver Sunday and Christmas Light Event            |          |          |          |          |          |          |          |          | 118.97   |          |      |      | 118.97           | 3,000.00          | 2,881.03            |
| Remembrance Sunday D.Day 80                        |          |          | 32.34    | 11.65    |          | 71.62    |          | 88.98    | 100.00   |          |      |      | 304.59           | 350.00            | 45.41               |
| Youth Activities                                   |          |          |          |          |          |          |          |          |          |          |      |      | 0.00             |                   | 0.00                |
| Grant Aid S137                                     |          |          |          |          |          |          |          |          |          |          |      |      | 0.00             | 1,000.00          | 1,000.00            |
| Subscriptions/Training                             |          | 551.35   |          | 60.00    |          |          |          |          |          | 40.00    |      |      | 651.35           | 730.00            | 78.65               |
| Footpaths, Parks & RoFW                            |          |          |          |          |          |          | 14.00    |          |          |          |      |      | 14.00            | 100.00            | 86.00               |
| Mileage & Expenses (Cllrs & Clerk)                 |          |          |          |          | 24.75    |          |          |          |          |          |      |      | 24.75            | 100.00            | 75.25               |
| VAT on Payments                                    |          | 13.66    | 161.14   |          | 30.52    | 112.27   | 22.16    |          | 152.04   |          |      |      | 491.79           |                   |                     |
| Communications                                     |          |          |          |          |          |          |          |          |          |          |      |      | 0.00             |                   |                     |
| Website                                            |          |          |          |          |          |          |          | 200.00   |          |          |      |      | 200.00           | 200.00            | 0.00                |
| Highways, Signs & Crime Prevention, Safety         |          |          |          |          |          |          |          |          |          |          |      |      | 0.00             | 120.00            | 120.00              |
| Decommissioning Police Pod                         |          |          |          |          |          |          |          |          |          |          |      |      | 0.00             |                   | 0.00                |
| Funding for public toilet                          |          |          |          | 150.00   |          |          |          |          |          |          |      |      | 150.00           | 150.00            | 0.00                |
| Audit and Election Costs                           |          | 50.00    |          |          |          | 210.00   |          |          |          |          |      |      | 260.00           | 260.00            | 0.00                |
| <b>TOTAL EXPENDITURE</b>                           | 1,583.81 | 3,814.20 | 2,553.95 | 1,909.62 | 1,791.66 | 2,257.34 | 1,829.21 | 1,929.59 | 2,842.23 | 1,623.81 | 0.00 | 0.00 | 22,135.42        | 36,027.05         | 13,891.63           |

| INCOMING & BANKING                  | APR         | MAY    | JUNE   | JULY   | AUG    | SEPT   | OCT    | NOV    | DEC    | JAN   | FEB   | MAR   | CURRENT<br>TOTAL | TOTAL AFTER<br>DEDUCTIONS |
|-------------------------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|------------------|---------------------------|
| Carried over                        | £ 15,307.87 |        |        |        |        |        |        |        |        |       |       |       | £15,307.87       |                           |
| Precept                             | £ 35,000.00 |        |        |        |        |        |        |        |        |       |       |       | £35,000.00       |                           |
| Bank Interest                       | £ 25.73     | £61.24 | £51.67 | £57.62 | £49.93 | £49.15 | £45.17 | £38.69 | £40.40 |       |       |       | £419.60          |                           |
| Grants, Returned, Cancelled Cheques |             |        |        |        |        |        |        |        |        |       |       |       | £0.00            |                           |
| VAT Reclaim                         |             |        |        |        |        |        |        |        |        |       |       |       | £0.00            |                           |
| <b>TOTAL INCOME</b>                 | £ 50,333.60 | £61.24 | £51.67 | £57.62 | £49.93 | £49.15 | £45.17 | £38.69 | £40.40 | £0.00 | £0.00 | £0.00 | £50,727.47       | £28,592.05                |

**ASKAM AND IRELETH PARISH COUNCIL**  
**AGREED BUDGET FOR 2024-2025**

|                                                                |  |  |                 |
|----------------------------------------------------------------|--|--|-----------------|
| Clerk's Salary & Pension                                       |  |  | 8500.00         |
| Room Rental                                                    |  |  | 400.00          |
| Admin ,Stationery,Photocopies                                  |  |  | 600.00          |
| Insurance                                                      |  |  | 1800.00         |
| Telephone                                                      |  |  | 240.00          |
| Postage                                                        |  |  | 30.00           |
| Litter Bins, Benches & Signage                                 |  |  | 2000.00         |
| Steel Street/Sharp Street Park Area                            |  |  | 3500.00         |
| Extra landscaping & ground maintenance *                       |  |  | 2000.00         |
| <b>Annual Ground Maintenance Total for year which includes</b> |  |  | <b>11000.00</b> |
| 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                                       |  |  |                 |
|                                                                |  |  |                 |
| <b>Jubilee Fountain Area</b>                                   |  |  | <b>100.00</b>   |
| <b>Memorial Garden</b>                                         |  |  | <b>100.00</b>   |
| <b>Turnstone Crescnet</b>                                      |  |  |                 |
| <b>Litter &amp; Dog Waste</b>                                  |  |  |                 |
| Dog Fouling                                                    |  |  |                 |
| Litter Areas & Beach Cleaning                                  |  |  |                 |
| <b>Festivals</b>                                               |  |  |                 |
| Carnival Contribution                                          |  |  |                 |
| Christmas Light Event                                          |  |  | 3000.00         |
| Remembrance Sunday                                             |  |  | 350.00          |
| <b>Youth Activities</b>                                        |  |  |                 |
| <b>Grant Aid S137</b>                                          |  |  | <b>1000.00</b>  |
| <b>Subscriptions/Training</b>                                  |  |  | <b>730.00</b>   |
| <b>Footpaths, Parks &amp; RofW</b>                             |  |  | <b>100.00</b>   |
| <b>Mileage (Cllrs &amp; Clerk)</b>                             |  |  | <b>100.00</b>   |
| <b>VAT on Payments</b>                                         |  |  |                 |
| <b>Communications</b>                                          |  |  |                 |
| Website                                                        |  |  | 200.00          |
| <b>Highways, Signs &amp; Crime Prevention</b>                  |  |  | <b>120.00</b>   |
| <b>Decommissioning Police Pod</b>                              |  |  |                 |
| <b>Funding for pubic toilet</b>                                |  |  | <b>200.00</b>   |
| <b>Audit &amp; Election Costs</b>                              |  |  | <b>250.00</b>   |
| <b>TOTAL</b>                                                   |  |  | <b>36320.00</b> |