

INCOME AND EXPENDITURE 18 MARCH 2025

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	2024/25 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	8,500.00	128.08
Room Rental				100.00			20.00		125.00			85.00	330.00	400.00	70.00
Admin ,Stationery,Photocopies		68.33			152.58	19.64			12.41			149.72	402.68	600.00	197.32
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	20.00	20.00	240.00	240.00	0.00
Postage								6.80				6.80	13.60	30.00	16.40
Litter Bins, Benches & Signage			15.83										15.83	2,000.00	1,984.17
Steel Street Sharp Street park area exta work						260.00						2,800.00	3,060.00	3,500.00	440.00
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	866.15	866.15	10,393.80	10,500.00	106.20
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
Christmas Light Event									118.97			2,210.00	2,328.97	3,000.00	671.03
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												595.00	595.00	1,000.00	405.00
Subscriptions/Training		551.35		60.00						40.00		60.00	711.35	730.00	18.65
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			1,031.94	1,523.73		
Communications													0.00		
Website								200.00				100.00	300.00	300.00	0.00
Highways, Signs & Crime Prevention, Safety													0.00	120.00	120.00
Decommissioning Police Pod													0.00		0.00
Funding for public tollet				150.00									150.00	150.00	0.00
Audit and Election Costs		50.00				210.00							260.00	260.00	0.00
TOTAL EXPENDITURE	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	1,583.81	8,622.27	32,341.50	35,627.05	3,285.55

INCOMING & BANKING	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	TOTAL AFTER 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	£35.68	£28.92		£484.20	
Grants, Returned, Cancelled Cheques													£0.00	
VAT Reclaim													£0.00	
TOTAL INCOME	£ 50,333.60	£61.24	£51.67	£57.62	£49.93	£49.15	£45.17	£38.69	£40.40	£35.68	£28.92	£0.00	£50,792.07	£18,450.57

**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
Annual Ground Maintenance Total for year which includes			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			100.00
Memorial Garden			100.00
Turnstone Crescnet			
Litter & Dog Waste			
Dog Fouling			
Litter Areas & Beach Cleaning			
Festivals			
Carnival Contribution			
Christmas Light Event			3000.00
Remembrance Sunday			350.00
Youth Activities			
Grant Aid S137			1000.00
Subscriptions/Training			730.00
Footpaths, Parks & RofW			100.00
Mileage (Cllrs & Clerk)			100.00
VAT on Payments			
Communications			
Website			300.00
Highways, Signs & Crime Prevention			120.00
Decommissioning Police Pod			
Funding for pubic toilet			200.00
Audit & Election Costs			250.00
TOTAL			36420.00