

INCOME AND EXPENDITURE 16 APRIL 2024

	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	8,500.00	7,802.34
Room Rental													0.00	300.00	300.00
Admin ,Stationery,Photocopies													0.00	600.00	600.00
Insurance													0.00	1,800.00	1,800.00
Telephone	20.00												20.00	240.00	220.00
Postage													0.00	30.00	30.00
Litter Bins, Benches & Signage													0.00	2,000.00	2,000.00
Steel Street Sharp Street park area exta work													0.00	3,500.00	3,500.00
Extra landscaping incl plants for village planters													0.00	2,000.00	2,000.00
Annual Ground Maintenance which includes:	866.15												866.15	11,000.00	10,133.85
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													0.00	3,000.00	3,000.00
Remembrance Sunday													0.00	350.00	350.00
Youth Activities													0.00		0.00
Grant Aid S137													0.00	1,000.00	1,000.00
Subscriptions/Training													0.00	650.00	650.00
Footpaths, Parks & RoFW													0.00	100.00	100.00
Mileage (Clrs & Clerk)													0.00	100.00	100.00
VAT on Payments													0.00		
Communications													0.00		
Website													0.00	120.00	120.00
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													0.00	250.00	250.00
TOTAL EXPENDITURE	1,583.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.81	36,140.00	34,556.19

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													£0.00	
Bank Interest													£0.00	
Grants, Returned, Cancelled Cheques													£0.00	
VAT Reclaim													£0.00	
TOTAL INCOME	£ 15,307.87	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15,307.87	£13,724.06

ASKAM AND IRELETH PARISH COUNCIL
AGREED BUDGET FOR 2024-2025

Clerk's Salary & Pension			8500.00
Room Rental			300.00
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			650.00
Footpaths, Parks & RofW			100.00
Mileage (Cllrs & Clerk)			100.00
VAT on Payments			
Communications			
Website			120.00
Highways, Signs & Crime Prevention			200.00
Decommissioning Police Pod			
Funding for pubic toilet			200.00
Audit & Election Costs			250.00
TOTAL			36140.00