

# INCOME AND EXPENDITURE 18 JULY 2023

|                                                    | APR      | MAY      | JUNE     | JULY | AUG  | SEPT | OCT  | NOV  | DEC  | JAN  | FEB  | MAR  | CURRENT<br>TOTAL | 2023/24<br>BUDGET | CURRENT<br>VARIANCE |
|----------------------------------------------------|----------|----------|----------|------|------|------|------|------|------|------|------|------|------------------|-------------------|---------------------|
| Clerk's Salary & Pension                           | 697.66   | 697.66   | 697.66   |      |      |      |      |      |      |      |      |      | 2,092.98         | 8,372.00          | 6,279.02            |
| Room Rental                                        |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 300.00            | 300.00              |
| Admin ,Stationery,Photocopies                      | 309.27   |          |          |      |      |      |      |      |      |      |      |      | 309.27           | 600.00            | 290.73              |
| Insurance                                          |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 1,570.32          | 1,570.32            |
| Telephone                                          | 20.00    | 20.00    |          |      |      |      |      |      |      |      |      |      | 40.00            | 240.00            | 200.00              |
| Postage                                            |          | 6.00     |          |      |      |      |      |      |      |      |      |      | 6.00             | 30.00             | 24.00               |
| Litter Bins, Benches & Signage                     |          |          | 684.90   |      |      |      |      |      |      |      |      |      | 684.90           | 2,000.00          | 1,315.10            |
| Steel Street Sharp Stree park area exta work       |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 3,000.00          | 3,000.00            |
| Extra landscaping incl plants for village planters |          | 792.50   | 40.41    |      |      |      |      |      |      |      |      |      | 832.91           | 2,000.00          | 1,167.09            |
| Annual Ground Maintenance which includes:          | 787.15   | 787.15   | 787.15   |      |      |      |      |      |      |      |      |      | 2,361.45         | 8,220.00          | 5,858.55            |
| 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             | 100.00            | 100.00              |
| 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             | 470.00            | 470.00              |
| Silver Sunday and Christmas Light Event            |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 300.00            | 300.00              |
| Remembrance Sunday & Christmas Story Time          |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 350.00            | 350.00              |
| Youth Activities                                   |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 400.00            | 400.00              |
| Grant Aid S137                                     |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 1,000.00          | 1,000.00            |
| Subscriptions/Training                             |          | 60.00    | 200.00   |      |      |      |      |      |      |      |      |      | 260.00           | 600.00            | 340.00              |
| Footpaths, Parks & RoFW                            |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 200.00            | 200.00              |
| Mileage (Cllrs & Clerk)                            | 5.26     |          |          |      |      |      |      |      |      |      |      |      | 5.26             | 200.00            | 194.74              |
| VAT on Payments                                    | 62.30    | 146.50   | 136.98   |      |      |      |      |      |      |      |      |      | 345.78           |                   | 0.00                |
| Communications                                     |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             |                   |                     |
| Website                                            |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 200.00            | 200.00              |
| Highways, Signs & Crime Prevention, Safety         | 12.00    |          |          |      |      |      |      |      |      |      |      |      | 12.00            | 300.00            | 288.00              |
| Community Plan                                     |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 0.00              | 0.00                |
| Funding for public toilet                          |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 150.00            | 150.00              |
| Audit and Election Costs                           |          |          |          |      |      |      |      |      |      |      |      |      | 0.00             | 200.00            | 200.00              |
| <b>TOTAL EXPENDITURE</b>                           | 1,893.64 | 2,509.81 | 2,547.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,950.55         | 30,702.32         | 23,751.77           |

| INCOMING & BANKING                  | APR         | MAY    | JUNE   | JULY  | AUG   | SEPT  | OCT   | NOV   | DEC   | JAN   | FEB   | MAR   | CURRENT<br>TOTAL | TOTAL AFTER<br>DEDUCTIONS |
|-------------------------------------|-------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|---------------------------|
| Carried over                        | £ 16,335.96 |        |        |       |       |       |       |       |       |       |       |       | £16,335.96       |                           |
| Precept                             | £ 23,000.00 |        |        |       |       |       |       |       |       |       |       |       | £23,000.00       |                           |
| Bank Interest                       | £ 12.87     | £34.63 | £32.51 |       |       |       |       |       |       |       |       |       | £80.01           |                           |
| Grants, Returned, Cancelled Cheques |             |        |        |       |       |       |       |       |       |       |       |       | £0.00            |                           |
| VAT Reclaim                         | £ 1,667.92  |        |        |       |       |       |       |       |       |       |       |       | £0.00            |                           |
| <b>TOTAL INCOME</b>                 | £ 41,016.75 | £34.63 | £32.51 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £39,415.97       | £32,465.42                |

**ASKAM AND IRELETH PARISH COUNCIL**  
**AGREED BUDGET FOR 2023 - 2024**

|                                                                |  |                 |
|----------------------------------------------------------------|--|-----------------|
| Clerk's Salary & Pension                                       |  | 8372.00         |
| Room Rental                                                    |  | 300.00          |
| Admin ,Stationery,Photocopies                                  |  | 600.00          |
| Insurance                                                      |  | 1570.32         |
| Telephone                                                      |  | 240.00          |
| Postage                                                        |  | 30.00           |
| Litter Bins, Benches & Signage                                 |  | 2000.00         |
| Steel Street/Sharp Street Park Area                            |  | 3000.00         |
| Extra landscaping & ground maintenance *                       |  | 2000.00         |
| <b>Annual Ground Maintenance Total for year which includes</b> |  | <b>9000.00</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                                       |  |                 |
|                                                                |  |                 |
| Jubilee Fountain Area                                          |  | 0.00            |
| Memorial Garden                                                |  | 0.00            |
| Turnstone Crescnet                                             |  | 0.00            |
| Litter & Dog Waste                                             |  | 0.00            |
| Dog Fouling                                                    |  | 0.00            |
| Litter Areas & Beach Cleaning                                  |  | 0.00            |
| <b>Festivals</b>                                               |  |                 |
| Carnival Contribution                                          |  | 470.00          |
| Christmas Light Event                                          |  | 300.00          |
| Remembrance Sunday                                             |  | 350.00          |
| Youth Activities                                               |  | 400.00          |
| Grant Aid S137                                                 |  | 1000.00         |
| Subscriptions/Training                                         |  | 600.00          |
| Footpaths, Parks & RofW                                        |  | 200.00          |
| Mileage (Cllrs & Clerk)                                        |  | 200.00          |
| VAT on Payments                                                |  |                 |
| Communications                                                 |  |                 |
| Website                                                        |  | 200.00          |
| Highways, Signs & Crime Prevention                             |  | 200.00          |
| Community Plan                                                 |  | 0.00            |
| Funding for pubic toilet                                       |  | 150.00          |
| Audit & Election Costs                                         |  | 200.00          |
| <b>TOTAL</b>                                                   |  | <b>29702.32</b> |