

INCOME AND EXPENDITURE 21 MARCH 2023

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	2022/23 BUDGET	CURRENT VARIANCE
Clerk's Salary & Pension	386.15	386.15	386.15	538.16	697.66	697.66	697.66	697.66	697.66	697.66	697.66	697.66	7,277.89	7,277.89	0.00
Room Rental									200.00			80.00	280.00	300.00	20.00
Admin ,Stationery,Photocopies		79.99			4.08			433.31		9.84		7.91	535.13	600.00	64.87
Insurance			1350.72										1,350.72	1,400.00	49.28
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			8.15									5.44	13.59	30.00	16.41
Litter Bins, Benches & Signage		140.99	104.48	112.48	919.50	82.96	100.00						1,460.41	2,000.00	539.59
Steel Street Sharp Stree park area exta work									3,600.00	1,633.34			5,233.34	6,000.00	766.66
Extra landscaping incl plants for village planters				550.00	70.00				640.00				1,260.00	2,000.00	740.00
Annual Ground Maintenance which includes:	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	8,220.00	8,220.00	0.00
Duddon Road													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	16.66												16.66	100.00	83.34
Memorial Garden					77.45								77.45	100.00	22.55
Turnstone Area													0.00	100.00	100.00
Litter & Dog Waste	22.47												22.47	100.00	77.53
Dog Fouling													0.00	100.00	100.00
Litter Areas & Beach Cleaning													0.00	200.00	200.00
Festivals													0.00		0.00
Carnival Contribution		450.00	12.99										462.99	470.00	7.01
Silver Sunday and Christmas Light Event								300.00					300.00	300.00	0.00
Remembrance Sunday & Christmas Story Time							123.33	87.49	100.00			7.44	318.26	350.00	31.74
Youth Activities													0.00	400.00	400.00
Grant Aid S137							100.00						100.00	1,000.00	900.00
Subscriptions/Training		477.60	30.00							40.00			547.60	550.00	2.40
Footpaths, Parks & RoFW													0.00	200.00	200.00
Mileage (Cllrs & Clerk)												3.00	3.00	200.00	197.00
VAT on Payments	15.01			110.00	245.39	1.82	22.67	93.33	848.00	329.63		3.07	1,668.92		0.00
Communications													0.00		0.00
Website	35.97											100.00	135.97	200.00	64.03
Highways, Signs & Crime Prevention, Safety					230.00	4.99							234.99	300.00	65.01
Community Plan													0.00	0.00	0.00
Funding for public toilet									150.00				150.00	150.00	0.00
Audit and Election Costs		50.00											50.00	200.00	150.00
TOTAL EXPENDITURE	1,181.26	2,289.73	2,597.49	2,015.64	2,949.08	1,492.43	1,748.66	2,316.79	6,940.66	3,415.47	1,402.66	1,609.52	29,959.39	32,987.89	3,028.50

INCOMING & BANKING	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	TOTAL AFTER DEDUCTIONS
Carried over	£28,147.32												£28,147.32	
Precept	£17,115.68												£17,115.68	
Bank Interest	£2.13	£3.81	£3.36	£3.14	£3.30	£6.20	£10.61	£17.57	£17.96	£15.02	£12.95		£96.05	
Grants, Returned, Cancelled Cheques	£384.32												£384.32	
VAT Reclaim	483.12												£0.00	
TOTAL INCOME	£46,132.57	£3.81	£3.36	£3.14	£3.30	£6.20	£10.61	£17.57	£17.96	£15.02	£12.95	£0.00	£45,743.37	£15,783.98

ASKAM AND IRELETH PARISH COUNCIL
AGREED BUDGET FOR 2022 - 2023

Clerk's Salary & Pension		7277.89	8372.00
Room Rental		300.00	300.00
Admin ,Stationery,Photocopies		600.00	600.00
Insurance		1400.00	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		6000.00	2000.00
Extra landscaping & ground maintenance *		2000.00	2000.00
Annual Ground Maintenance Total for year which includes		8220.00	9000.00
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			
Weedspraying in village as directed			
Jubilee Fountain Area		100.00	100.00
Memorial Garden		100.00	100.00
Turnstone Crescnet		100.00	100.00
Litter & Dog Waste		100.00	100.00
Dog Fouling		100.00	100.00
Litter Areas & Beach Cleaning		200.00	100.00
Festivals			
Carnival Contribution		470.00	470.00
Christmas Light Event		300.00	300.00
Remembrance Sunday		350.00	350.00
Youth Activities		400.00	400.00
Grant Aid S137		1000.00	1000.00
Subscriptions/Training		550.00	600.00
Footpaths, Parks & RofW		200.00	200.00
Mileage (Cllrs & Clerk)		200.00	200.00
VAT on Payments			
Communications			
Website		200.00	200.00
Highways, Signs & Crime Prevention		200.00	300.00
Community Plan		0.00	TREVOR IDEA FOR OPEN DAY
Funding for pubic toilet		150.00	150.00
Audit & Election Costs		200.00	8000.00 POTENTIALLY CONTES
TOTAL		38812.00	

