INCOME AND EXPENDITURE MAR 2026

-	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	2025/2026 BUDGET	CURRENT VARIANCE
Clerk's Salary & Pension	924.74	811.20	811.20	811.20	811.20	811.20	811.20	811.20	811.20	811.20	811.20	811.20	9,847.94	9,735.00	**-112.94**
Room Rental				100.00				20.00	125.00			75.00	320.00	300.00	**-20.00**
Admin ,Stationery,Photocopies		7.50				8.17	151.93			8.17		186.34	362.11	600.00	**237.89**
Insurance		1,614.03											1,614.03	1,614.03	**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		6.96											6.96	30.00	**23.04**
Litter Bins, Benches & Signage, Gazebo		315.00					775.00			800.00			1,890.00	2,000.00	**110.00**
Park and Memorial Garden Extra Work							1,480.00				1,510.00	410.00	3,400.00	3,500.00	**100.00**
Extra landscaping incl plants for village planters		35.33	64.95		800.00	424.00							1,324.28	2,000.00	**675.72**
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	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	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	**0.00**
Christmas Light Event						119.16			200.00		2,210.00		2,529.16	3,500.00	**970.84**
Remembrance Sunday		7.99				17.32	110.00	25.64	50.00				210.95	300.00	**89.05**
Youth Activities													0.00		**0.00**
Grant Aid S137												600.00	600.00	1,000.00	**400.00**
Subscriptions/Training/Data Protection		87.49		570.15						52.00	42.00		751.64	760.00	**8.36**
Footpaths, Parks & RofW													0.00	100.00	**100.00**
Mileage & Expenses (Cllrs & Clerk)													0.00	100.00	**100.00**
VAT on Payments		24.67	12.99		212.00	182.14	326.38	333.23	346.46	443.63	206.30	255.23	2,343.03		
Communications													0.00		
Website												500.00	500.00	300.00	**-200.00**
Highways, Signs & Crime Prevention, Safety													0.00	200.00	**200.00**
Decommissioning Police Pod													0.00		**0.00**
Funding for public toilet							150.00						150.00	150.00	**0.00**
Audit and Election Costs			100.00		260.00								360.00	360.00	**0.00**
TOTAL EXPENDITURE	1,810.89	3,796.32	1,875.29	2,367.50	2,969.35	2,448.14	4,690.66	2,076.22	2,418.81	3,001.15	5,665.65	3,723.92	36,843.90	37,289.03	***445.13***

INCOMING & BANKING	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	TOTAL AFTER DEDUCTIONS
Carried over	£ 20,853.42												£20,853.42	
Precept	£ 41,000.00												£41,000.00	
Bank Interest	£ 20.36	£54.49	£52.76	£49.70	£43.51	£45.38	£39.94	£31.48	£36.07	£29.31	£24.03	£23.27	£450.30	
Grants, Returned, Cancelled Cheques												£130.00	£130.00	
VAT Reclaim	£ 1,526.23												£1,526.23	
TOTAL INCOME	£ 63,400.01	£54.49	£52.76	£49.70	£43.51	£45.38	£39.94	£31.48	£36.07	£29.31	£24.03	£153.27	£63,959.95	£27,116.05

ASKAM AND IRELETH PARISH COUNCIL

AGREED BUDGET FOR 2025 - 2026

Clerk's Salary & Pension			9735.00
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 Park, Memorial Garden & Jubilee			3500.00
Extra landscaping & ground maintenance *			2000.00
Annual Ground Maintenance Total for year which includes			10500.00
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			
Litter & Dog Waste			
Dog Fouling			
Litter Areas & Beach Cleaning			
Festivals			
Carnival Contribution			
Christmas Light Event			3500.00
Remembrance Sunday			300.00
Youth Activities			
Grant Aid S137			1000.00
Subscriptions/Training			760.00
Footpaths, Parks & RofW			100.00
Mileage (Cllrs & Clerk)			100.00
VAT on Payments			
Communications			
Website			300.00
Highways, Signs & Crime Prevention			200.00
Funding for publc toilet			150.00
Audit & Election Costs			500.00
TOTAL			39485.00