

DALSTON PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

| | £ | £ | £ |
|---|--------|---------------|-----------------------|
| <u>GENERAL PARISH FUND</u> | | | |
| <u>Income</u> | | | |
| Precept | | 90,046 | |
| Building Society interest | | 5,837 | |
| Grants | | 870 | |
| Sundry Income, Wayleaves, Fishing Permits | | 615 | |
| Cumberland Council for tarmac at Glave Hill car park | | 1,950 | |
| | | <u>99,318</u> | |
| <u>Expenditure</u> | | | |
| Clerks Salaries, NIC & Office Expenses | 37,326 | | |
| Insurance | 2,124 | | |
| Parish Grass cutting | 13,951 | | |
| Parish General Maintenance | 1,901 | | |
| Parish Tree work | 5,892 | | |
| Parish planting, watering, gardening | 8,508 | | |
| Glave Hill car park maintenance | 246 | | |
| Kingsway car park rates and maintenance | 2,309 | | |
| Summerfield play area maintenance | 639 | | |
| Loan Repayment for Kingsway | 5,984 | | |
| Loan Repayment for Glave Hill | 2,676 | | |
| Grants to Local Organisations | 3,200 | | |
| The Beacon | 2,277 | | |
| New litterbins, seats and planters | 309 | | |
| Co op footpath inscribed stone for Coronation | 292 | | |
| Summerfield play area path | 775 | | |
| Professional fees, licences, subscriptions & audit fees | 3,534 | | |
| Sundry expenses | 1,262 | -93,205 | |
| | | <u>6,113</u> | |
| <u>Surplus of Income over Expenditure for the year</u> | | | 6,113 |
| <u>CEMETERY</u> | | | |
| <u>Income</u> | | | |
| Burial Fees Received | | 10,965 | |
| Burial Administration Charges | | 3,525 | |
| Cumberland Council Burial Grant | | 4,316 | |
| Legacy income | | 3,219 | |
| | | <u>22,025</u> | |
| <u>Expenditure</u> | | | |
| Cemetery Grass Cutting | 8,581 | | |
| Cemetery maintenance & gravedigging | 4,480 | | |
| Grass Cutting All Saints Raughton Head | 1,560 | | |
| Cemetery Rates | 507 | | |
| Level and returf grave spaces | 10,935 | -26,063 | |
| | | <u>-4,038</u> | |
| <u>Defecit of Income over Expenditure for the year</u> | | | -4,038 |
| <u>FORGE GREEN</u> | | | |
| Rents received | | 10,645 | |
| Repairs and Maintenance | | -1,522 | |
| | | <u>9,123</u> | |
| <u>Surplus of Income over Expenditure for the year</u> | | | 9,123 |
| INCOME FROM SOLAR PANEL FARM | | 7,269 | |
| Paid to Dalston Parish Charitable Trust | | -7,269 | <u>0</u> |
| | | | 11,198 |
| <u>DALSTON IN BLOOM</u> | | | |
| Donations and Grants Received | | 265 | |
| Expenses | | -386 | |
| | | <u>-121</u> | |
| <u>Defecit of Income over Expenditure for the year</u> | | | -121 |
| <u>OVERALL SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR</u> | | | <u>£11,077</u> |
| (Including Dalston in Bloom) | | | |