

DALSTON PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	£	£	£
<u>GENERAL PARISH FUND</u>			
<u>Income</u>			
Precept		73,108	
Bank interest		1,092	
Donations and Small Grants		500	
Sundry Income, Wayleaves, Fishing Permits		953	
		<u>75,653</u>	
<u>Expenditure</u>			
Clerks Salaries, NIC & Office Expenses	28,216		
Insurance	1,436		
Parish Grass cutting	11,103		
Parish General Maintenance	10,137		
Glave Hill car park maintenance	647		
Summerfield play area maintenance	524		
Loan Repayment for Kingsway	5,984		
Loan Repayment for Glave Hill	2,536		
Grants to Local Organisations	2,730		
Tarmac at Building Society	2,724		
New office computer & laptop	1,447		
Provision towards Village Information Boards	1,500		
Sundry Expenses	5,446		
		<u>74,430</u>	
<u>Excess of Income for the year</u>			1,223
<u>CEMETERY</u>			
<u>Income</u>			
Burial Fees Received		17,000	
Burial Administration Charges		4,100	
Carlisle City Council Grant		753	
Legacy income		2,929	
		<u>24,782</u>	
<u>Expenditure</u>			
Cemetery Grass Cutting	6,661		
Cemetery Maintenance	6,972		
Grass Cutting All Saints Raughton Head	1,490		
Cemetery Rates	420		
		<u>15,543</u>	
Transfer to Cemetery Diminishing Asset Reserve		6,000	
<u>Excess of Income for the year</u>			3,239
<u>FORGE GREEN</u>			
Rents received		8,065	
Letting fees	350		
Repairs and Maintenance	1,099		
		<u>1,449</u>	
<u>Excess of Income for the year</u>			6,616
INCOME FROM SOLAR PANEL FARM		5,477	
Paid to Dalston Parish Charitable Trust		-5,477	
			<u>0</u>
			11,078
<u>DALSTON/BITAIN IN BLOOM</u>			
Donations and Grants Received		1,515	
Expenses		2,729	
		<u>2,729</u>	
<u>Excess of Expenditure for the year</u>			-1,214
<u>OVERALL EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</u>			<u>9,864</u>
(Including Dalston in Bloom)			