

**DALSTON PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	£	£	£
<b><u>GENERAL PARISH FUND</u></b>			
<b><u>Income</u></b>			
Precept		76,032	
Bank interest		309	
Donations and Small Grants		200	
Sundry Income, Wayleaves, Fishing Permits		760	
Covid Grant from City Council		10,000	
		<u>87,301</u>	
<b><u>Expenditure</u></b>			
Clerks Salaries, NIC & Office Expenses	29,363		
Insurance	1,467		
Parish Grass cutting	11,450		
Parish General Maintenance	10,311		
Glave Hill car park maintenance	65		
Summerfield play area maintenance	540		
Loan Repayment for Kingsway	5,984		
Loan Repayment for Glave Hill	2,676		
Grants to Local Organisations	2,295		
Funding to Dalston in Bloom	2,000		
Sundry Expenses	2,944		
		<u>-69,095</u>	
Transfer Covid grant to tree maintenance reserve		-4,500	
Transfer Covid grant to Covid Recovery Fund		-5,000	
			<u>8,706</u>
<b><u>CEMETERY</u></b>			
<b><u>Income</u></b>			
Burial Fees Received		8,200	
Burial Administration Charges		2,150	
Carlisle City Council Grant		0	
Legacy income		3,193	
		<u>13,543</u>	
<b><u>Expenditure</u></b>			
Cemetery Grass Cutting	6,807		
Cemetery Maintenance	5,312		
Grass Cutting All Saints Raughton Head	1,320		
Cemetery Rates	439		
		<u>-13,878</u>	
Transfer to Cemetery Diminishing Asset Reserve		-3,000	
			<u>-3,335</u>
<b><u>FORGE GREEN</u></b>			
Rents received		9,781	
Repairs and Maintenance		-3,600	
		<u>6,181</u>	
Transfer to Forge Green Roof Reserve		-5,000	
			<u>1,181</u>
<b><u>INCOME FROM SOLAR PANEL FARM</u></b>			
		5,598	
Paid to Dalston Parish Charitable Trust		-5,598	
			<u>0</u>
<b><u>SECTION 106 MONEY FROM STOREY ESTATE</u></b>			
		7,139	
Paid to Dalston Parish Charitable Trust to maintain play equipment		-7,139	
			<u>0</u>
			<u>6,552</u>
<b><u>DALSTON/CUMBIA IN BLOOM</u></b>			
Donations and Grants Received		2,000	
Expenses		-540	
			<u>1,460</u>
<b><u>OVERALL EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</u></b>			<u>8,012</u>
(Including Dalston in Bloom)			