

DALSTON PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

| | £ | £ | £ |
|--|--------|---------|---------------|
| GENERAL PARISH FUND | | | |
| Income | | | |
| Precept | | 77,933 | |
| Bank interest | | 331 | |
| Grants | | 4,200 | |
| Sundry Income, Wayleaves, Fishing Permits | | 1,467 | |
| | | <hr/> | |
| | | 83,931 | |
| Expenditure | | | |
| Clerks Salaries, NIC & Office Expenses | 31,682 | | |
| Insurance | 1,554 | | |
| Parish Grass cutting | 12,054 | | |
| Parish General Maintenance | 7,107 | | |
| Glave Hill car park maintenance | 150 | | |
| Kingsway car park rates and maintenance | 6,624 | | |
| Summerfield play area maintenance | 1,523 | | |
| Loan Repayment for Kingsway | 5,984 | | |
| Loan Repayment for Glave Hill | 2,676 | | |
| Grants to Local Organisations including Dalston Festival Committee | 5,618 | | |
| New office printer | 415 | | |
| New litterbins and seats | 2,615 | | |
| Sundry Expenses | 3,024 | | |
| | | -81,026 | |
| | | <hr/> | |
| Excess of Income for the year | | | 2,905 |
| CEMETERY | | | |
| Income | | | |
| Burial Fees Received | | 18,375 | |
| Burial Administration Charges | | 4,525 | |
| Carlisle City Council Grant | | 2,271 | |
| Legacy income | | 3,095 | |
| | | <hr/> | |
| | | 28,266 | |
| Expenditure | | | |
| Cemetery Grass Cutting | 7,414 | | |
| Cemetery Maintenance | 4,139 | | |
| Grass Cutting All Saints Raughton Head | 1,320 | | |
| Cemetery Rates | 439 | | |
| Repair cemetery paths and level gravespaces | 8,850 | | |
| | | -22,162 | |
| | | <hr/> | |
| Excess of Income for the year | | | 6,104 |
| FORGE GREEN | | | |
| Rents received | | 9,830 | |
| New Kitchen | 3,793 | | |
| Forge Green Bat Survey | 1,770 | | |
| Legal fees for new tenancy agreement | 150 | | |
| Repairs and Maintenance | 3,010 | | |
| | | -8,723 | |
| | | <hr/> | |
| Excess of Income for the year | | | 1,107 |
| INCOME FROM SOLAR PANEL FARM | | | |
| | | 5,665 | |
| Paid to Dalston Parish Charitable Trust | | -5,665 | |
| | | <hr/> | |
| | | | 0 |
| | | | <hr/> |
| | | | 10,116 |
| DALSTON/BRITAIN IN BLOOM | | | |
| Donations and Grants Received | | 0 | |
| Expenses | | -435 | |
| | | <hr/> | |
| Excess of Expenditure for the year | | | -435 |
| OVERALL EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR | | | |
| | | | <hr/> |
| | | | 9,681 |
| | | | <hr/> |
| (Including Dalston in Bloom) | | | |

DALSTON PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2022

| | £ | £ |
|---|---------------|----------------|
| <u>Current Assets</u> | | |
| Cumberland Building Society Deposit Account | 95,472 | |
| Cumberland Building Society Current Account | <u>18,205</u> | 113,677 |
| Vat to recover | 1,554 | |
| Other Debtors & Prepayments | <u>4,447</u> | 6,001 |
| | | <u>119,678</u> |
| <u>Current Liabilities</u> | | |
| Sundry Creditors | | -35,517 |
| | | <u>£84,161</u> |

RESERVES

PARISH CAPITAL ACCOUNT

| | | |
|--|---------------|--------|
| Balance at 31 March 2021 | 48,513 | |
| Excess of Income over Expenditure | 10,116 | |
| Transfer to Cemetery Diminishing Asset Reserve | -5,300 | |
| Transfer to Forge Green Roof Replacement Reserve | <u>-5,000</u> | |
| Balance at 31 March 2022 | | 48,329 |

DALSTON IN BLOOM

| | | |
|-----------------------------------|-------------|-------|
| Balance at 31 March 2021 | 2,782 | |
| Excess of Expenditure over Income | <u>-435</u> | |
| Balance at 31 March 2022 | | 2,347 |

CEMETERY DIMINISHING ASSET RESERVE

| | | |
|---|--------------|--------|
| Balance at 31 March 2021 | 9,000 | |
| Transfer from General Fund for the year | <u>5,300</u> | |
| Balance at 31 March 2022 | | 14,300 |

TREE MAINTENANCE RESERVE

| | | |
|----------------------------|-------------|-------|
| Balance at 31 March 2021 | 4,500 | |
| 3 memorial trees purchased | <u>-315</u> | |
| Balance at 31 March 2022 | | 4,185 |

COVID RECOVERY FUND

5,000

FORGE GREEN ROOF REPLACEMENT RESERVE

| | | |
|---|--------------|--------|
| Balance at 31 March 2021 | 5,000 | |
| Transfer from General Fund for the year | <u>5,000</u> | |
| Balance at 31 March 2022 | | 10,000 |

£84,161