<u>DALSTON PARISH COUNCIL</u> <u>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDE</u>	D 31 MARCH 2023		
INCOME & EXPENDITURE ACCOUNT TOR THE TELESCOPE	£	£	£
GENERAL PARISH FUND			
Income			
Precept		81,674	
Building Society interest		1,745	
Grants		1,200	
Sundry Income, Wayleaves, Fishing Permits		586	
	<del></del>	85,205	
Expenditure	35,088		
Clerks Salaries, NIC & Office Expenses	1,627		
Insurance	12,407		
Parish Grass cutting	11,505		
Parish General Maintenance	150		
Glave Hill car park maintenance	3,074		
Kingsway car park rates and maintenance	567		
Summerfield play area maintenance	5,984		
Loan Repayment for Kingsway	2,676		
Loan Repayment for Glave Hill	3,272		
Grants to Local Organisations  Queen Elizabeth Platinum Jubilee Celebrations	865		
	3,165		
New litterbins and seats	4,055	-84,435	
Sundry Expenses			
Surplus of Income over Expenditure for the year	•		770
CEMETERY			
Income			
Burial Fees Received		11,400	
Burial Administration Charges		2,989	
Carlisle City Council Grant		1,435	
Legacy income		3,160 18,984	
Expenditure	7.00		
Cemetery Grass Cutting	7,606		
Cemetery Maintenance	4,060		
Grass Cutting All Saints Raughton Head	1,560		
Cemetery Rates	439		
3 new seats	1,771	-22,604	
Repair cemetery paths and level grave spaces	7,168	-22,004	
Excess of Expenditure over Income for the year			-3,620
FORGE GREEN		9,772	
Rents received	750	2,112	
New fire	2,118	-2,868	
Repairs and Maintenance	2,110	-2,000	
Surplus of Income over Expenditure for the year			6,904
		6,093	
INCOME FROM SOLAR PANEL FARM		-6,093	0
Paid to Dalston Parish Charitable Trust		-0,093	4,054
DALSTON IN BLOOM			
Donations and Grants Received		1,160	
Expenses		-615	
·			545
Surplus of Income over Expenditure for the year			545
	PAR THE VELD		£4,599
OVERALL SURPLUS OF INCOME OVER EXPENDITURE	FOR THE YEAR		24,399

(Including Dalston in Bloom)

## DALSTON PARISH COUNCIL

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BALANCE	OHEELE	AS A I SI	MARCHED

Current Assets	BALANCE SHEET AS AT 31 MARCH 2023		r
Cumberland Building Society Deposit Account         155,698           Cumberland Building Society Current Account         12,010           Vat to recover         1,849           Other Debtors & Prepayments         1,457           3,306           Current Liabilities           Sundry Creditors         -26,774           NET CURRENT ASSETS           Experimental Account           Balance at 1 April 2022         48,329           Surplus of Income over Expenditure         4,054           Transfer to Cemetery Diminishing Asset Reserve         -2,050           Balance at 31 March 2023         50,333           LEGACY FOR CEMETERY MAINTENANCE           Received in the year         54,609           Building Society Interest         871           Balance at 31 March 2023         55,480           DALSTON IN BLOOM           Balance at 1 April 2022         2,347           Surplus of Income over Expenditure         545           Balance at 1 April 2022         14,300           CEMETERY DIMINISHING ASSET RESERVE           Balance at 1 April 2022         14,300           Grave spaces sold in the year         2,050           Balance at 1 April 2022 & 31 March 202		£	£
Cumberland Building Society Deposit Account         155,698           Cumberland Building Society Current Account         12,010           Vat to recover         1,849           Other Debtors & Prepayments         1,457           3,306           Current Liabilities           Sundry Creditors         -26,774           NET CURRENT ASSETS           Experimental Account           Balance at 1 April 2022         48,329           Surplus of Income over Expenditure         4,054           Transfer to Cemetery Diminishing Asset Reserve         -2,050           Balance at 31 March 2023         50,333           LEGACY FOR CEMETERY MAINTENANCE           Received in the year         54,609           Building Society Interest         871           Balance at 31 March 2023         55,480           DALSTON IN BLOOM           Balance at 1 April 2022         2,347           Surplus of Income over Expenditure         545           Balance at 1 April 2022         14,300           CEMETERY DIMINISHING ASSET RESERVE           Balance at 1 April 2022         14,300           Grave spaces sold in the year         2,050           Balance at 1 April 2022 & 31 March 202	Current Assets		
Cumberland Building Society Current Account         12,010           Vat to recover         1,849           Other Debtors & Prepayments         1,457           3,306         171,014           Current Liabilities         -26,774           Sundry Creditors         £144,240           RESERVES           PARISH CAPITAL ACCOUNT           Balance at 1 April 2022         48,329           Surplus of Income over Expenditure         4,054           Transfer to Cemetery Diminishing Asset Reserve         -2,050           Balance at 31 March 2023         50,333           LEGACY FOR CEMETERY MAINTENANCE         871           Received in the year         54,609           Building Society Interest         871           Balance at 31 March 2023         55,480           DALSTON IN BLOOM           Balance at 1 April 2022         2,347           Balance at 31 March 2023         2,892           CEMETERY DIMINISHING ASSET RESERVE           Balance at 1 April 2022         3           Corave spaces sold in the year         2,050           Balance at 1 April 2022         3           TREE MAINTENANCE RESERVE           Balance at 1 April 2022 & 31 March 2023         4,			
1,849   1,457   3,306   171,014   Current Liabilities   2-26,774   Sundry Creditors   2-26,774   Sundry Creditors   2-26,774   Surplus of Income over Expenditure   4,054   Transfer to Cemetery Diminishing Asset Reserve   Balance at 1 April 2022   48,329   Surplus of Income over Expenditure   4,054   Transfer to Cemetery Diminishing Asset Reserve   2-2,050   Balance at 31 March 2023   50,333   50,333   LEGACY FOR CEMETERY MAINTENANCE   Received in the year   871   Balance at 31 March 2023   55,480   Surplus of Income over Expenditure   545   Surplus of Income over Expenditure		12,010	4 / F F O O
1,457   3,306   171,014   202   2			167,708
3,306     1,457     3,306	Vat to recover		
Current Liabilities   Sundry Creditors   -26,774	Other Debtors & Prepayments	1,457	
Current Liabilities   Sundry Creditors   -26,774     NET CURRENT ASSETS   £144,240			3,306
Current Liabilities   Sundry Creditors   -26,774     NET CURRENT ASSETS   £144,240			
Sundry Creditors			171,014
Sundry Creditors	Current Liabilities		
NET CURRENT ASSETS         £144,240           RESERVES           PARISH CAPITAL ACCOUNT           Balance at 1 April 2022         48,329           Surplus of Income over Expenditure         4,054           Transfer to Cemetery Diminishing Asset Reserve         -2,050           Balance at 31 March 2023         50,333           LEGACY FOR CEMETERY MAINTENANCE           Received in the year         54,609           Building Society Interest         871           Balance at 31 March 2023         55,480           DALSTON IN BLOOM           Balance at 1 April 2022         2,347           Surplus of Income over Expenditure         545           Balance at 31 March 2023         2,892           CEMETERY DIMINISHING ASSET RESERVE           Balance at 1 April 2022         14,300           Grave spaces sold in the year         2,050           Balance at 31 March 2023         16,350           TREE MAINTENANCE RESERVE           Balance at 1 April 2022 & 31 March 2023         4,185           COVID RECOVERY FUND           Balance at 1 April 2022 & 31 March 2023         5,000			-26,774
RESERVES           PARISH CAPITAL ACCOUNT           Balance at 1 April 2022         48,329           Surplus of Income over Expenditure         4,054           Transfer to Cemetery Diminishing Asset Reserve         -2,050           Balance at 31 March 2023         50,333           LEGACY FOR CEMETERY MAINTENANCE         871           Received in the year         871           Building Society Interest         871           Balance at 31 March 2023         55,480           DALSTON IN BLOOM           Balance at 1 April 2022         2,347           Surplus of Income over Expenditure         545           Balance at 31 March 2023         2,892           CEMETERY DIMINISHING ASSET RESERVE           Balance at 1 April 2022         14,300           Grave spaces sold in the year         2,050           Balance at 31 March 2023         16,350           TREE MAINTENANCE RESERVE           Balance at 1 April 2022 & 31 March 2023         4,185           COVID RECOVERY FUND           Balance at 1 April 2022 & 31 March 2023         5,000	Sunding Countries		
### RESERVES    Parish Capital Account	NET CURRENT ASSETS		£144,240
PARISH CAPITAL ACCOUNT  Balance at 1 April 2022 48,329 Surplus of Income over Expenditure 4,054 Transfer to Cemetery Diminishing Asset Reserve -2,050 Balance at 31 March 2023 50,333  LEGACY FOR CEMETERY MAINTENANCE Received in the year 54,609 Building Society Interest 871 Balance at 31 March 2023 55,480  DALSTON IN BLOOM Balance at 1 April 2022 2,347 Surplus of Income over Expenditure 545 Balance at 31 March 2023 2,892  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 14,300 Grave spaces sold in the year 2,050 Balance at 31 March 2023 16,350  TREE MAINTENANCE RESERVE Balance at 1 April 2022 4,185  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023 5,000	NET CORRENT ASSETS		
PARISH CAPITAL ACCOUNT  Balance at 1 April 2022 48,329 Surplus of Income over Expenditure 4,054 Transfer to Cemetery Diminishing Asset Reserve -2,050 Balance at 31 March 2023 50,333  LEGACY FOR CEMETERY MAINTENANCE Received in the year 54,609 Building Society Interest 871 Balance at 31 March 2023 55,480  DALSTON IN BLOOM Balance at 1 April 2022 2,347 Surplus of Income over Expenditure 545 Balance at 31 March 2023 2,892  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 14,300 Grave spaces sold in the year 2,050 Balance at 31 March 2023 16,350  TREE MAINTENANCE RESERVE Balance at 1 April 2022 4,185  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023 5,000			
PARISH CAPITAL ACCOUNT  Balance at 1 April 2022 48,329 Surplus of Income over Expenditure 4,054 Transfer to Cemetery Diminishing Asset Reserve -2,050 Balance at 31 March 2023 50,333  LEGACY FOR CEMETERY MAINTENANCE Received in the year 54,609 Building Society Interest 871 Balance at 31 March 2023 55,480  DALSTON IN BLOOM Balance at 1 April 2022 2,347 Surplus of Income over Expenditure 545 Balance at 31 March 2023 2,892  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 14,300 Grave spaces sold in the year 2,050 Balance at 31 March 2023 16,350  TREE MAINTENANCE RESERVE Balance at 1 April 2022 4,185  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023 5,000	DESERVES		
Balance at 1 April 2022 Surplus of Income over Expenditure Transfer to Cemetery Diminishing Asset Reserve Balance at 31 March 2023  LEGACY FOR CEMETERY MAINTENANCE Received in the year Building Society Interest Balance at 31 March 2023  DALSTON IN BLOOM Balance at 1 April 2022 Surplus of Income over Expenditure Balance at 31 March 2023  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 Grave spaces sold in the year Balance at 31 March 2023  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023  50,000	<u>RESERVES</u>		
Balance at 1 April 2022 Surplus of Income over Expenditure Transfer to Cemetery Diminishing Asset Reserve Balance at 31 March 2023  LEGACY FOR CEMETERY MAINTENANCE Received in the year Building Society Interest Balance at 31 March 2023  DALSTON IN BLOOM Balance at 1 April 2022 Surplus of Income over Expenditure Balance at 31 March 2023  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 Grave spaces sold in the year Balance at 31 March 2023  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023  50,000	PARISH CAPITAL ACCOUNT		
Surplus of Income over Expenditure       4,054         Transfer to Cemetery Diminishing Asset Reserve       -2,050         Balance at 31 March 2023       50,333         LEGACY FOR CEMETERY MAINTENANCE       54,609         Received in the year       871         Building Society Interest       871         Balance at 31 March 2023       2,347         Surplus of Income over Expenditure       545         Balance at 31 March 2023       2,892         CEMETERY DIMINISHING ASSET RESERVE       14,300         Balance at 1 April 2022       14,300         Grave spaces sold in the year       2,050         Balance at 31 March 2023       16,350         TREE MAINTENANCE RESERVE       Balance at 1 April 2022 & 31 March 2023       4,185         COVID RECOVERY FUND       5,000         Balance at 1 April 2022 & 31 March 2023       5,000		48,329	
Transfer to Cemetery Diminishing Asset Reserve Balance at 31 March 2023  LEGACY FOR CEMETERY MAINTENANCE Received in the year Building Society Interest Balance at 31 March 2023  DALSTON IN BLOOM Balance at 1 April 2022 Surplus of Income over Expenditure Balance at 31 March 2023  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 Grave spaces sold in the year Balance at 31 March 2023  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023  50,333  50,333  50,333  54,609  55,480  55,480  55,480  55,480  55,480  55,480  55,480  55,480  55,480  55,480  55,480  64,850  64,850  64,850  64,185		4,054	
Balance at 31 March 2023  LEGACY FOR CEMETERY MAINTENANCE Received in the year 54,609 Building Society Interest 871 Balance at 31 March 2023  DALSTON IN BLOOM Balance at 1 April 2022 2,347 Building Society Interest 871  CEMETERY DIMINISHING ASSET RESERVE Balance at 31 March 2023 2,892  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 14,300 Grave spaces sold in the year 2,050  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023 4,185  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023 5,000		-2,050	
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Received in the year	Balance at 31 March 2023		
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Building Society Interest Balance at 31 March 2023  DALSTON IN BLOOM Balance at 1 April 2022 Surplus of Income over Expenditure Balance at 31 March 2023  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 Grave spaces sold in the year Balance at 31 March 2023  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023  55,480  55,480  55,480  55,480  55,480  55,480  56,480  56,480  57,480  57,480  57,480  57,480  57,480  57,480  57,480		54,609	
Balance at 31 March 2023  DALSTON IN BLOOM Balance at 1 April 2022 Surplus of Income over Expenditure Balance at 31 March 2023  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 Grave spaces sold in the year Balance at 31 March 2023  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023  55,480  2,347  545  2,892  14,300  2,050  16,350  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  5,000			
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Balance at 1 April 2022 Surplus of Income over Expenditure Balance at 31 March 2023  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 Grave spaces sold in the year Balance at 31 March 2023  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023  5,000	Balance at 31 Match 2023		
Balance at 1 April 2022 Surplus of Income over Expenditure Balance at 31 March 2023  CEMETERY DIMINISHING ASSET RESERVE Balance at 1 April 2022 Grave spaces sold in the year Balance at 31 March 2023  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023  5,000	DALSTON IN RUCOM		
Surplus of Income over Expenditure  Balance at 31 March 2023  CEMETERY DIMINISHING ASSET RESERVE  Balance at 1 April 2022  Grave spaces sold in the year  Balance at 31 March 2023  TREE MAINTENANCE RESERVE  Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND  Balance at 1 April 2022 & 31 March 2023  5,000		2,347	
## CEMETERY DIMINISHING ASSET RESERVE  Balance at 1 April 2022			
CEMETERY DIMINISHING ASSET RESERVE  Balance at 1 April 2022 14,300 Grave spaces sold in the year 2,050  Balance at 31 March 2023 16,350  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023 4,185  COVID RECOVERY FUND  Balance at 1 April 2022 & 31 March 2023 5,000			2,892
Balance at 1 April 2022 14,300 Grave spaces sold in the year Balance at 31 March 2023 2,050  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023 4,185  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023 5,000	Barance at 31 March 2023		
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Grave spaces sold in the year Balance at 31 March 2023  TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  4,185  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023  5,000		14,300	
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TREE MAINTENANCE RESERVE Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023  5,000	-		16,350
### Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND  Balance at 1 April 2022 & 31 March 2023  5,000			
### Balance at 1 April 2022 & 31 March 2023  COVID RECOVERY FUND  Balance at 1 April 2022 & 31 March 2023  5,000	TREE MAINTENANCE RESERVE		
COVID RECOVERY FUND Balance at 1 April 2022 & 31 March 2023 5,000			4,185
Balance at 1 April 2022 & 31 March 2023 5,000	20,000		
Balance at 1 April 2022 & 31 March 2023 5,000	COVID RECOVERY FUND		
			5,000
FORCE GREEN ROOF REPLACEMENT RESERVE	·		
	FORGE GREEN ROOF REPLACEMENT RESERV	E	
Balance at 1 April 2022 & 31 March 2023 10,000	Balance at 1 April 2022 & 31 March 2023		10,000
Total Balances at 31 March 2023	Total Balances at 31 March 2023		£144,240