

DALSTON PARISH COUNCIL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

	£	£	£
<u>GENERAL PARISH FUND</u>			
<u>Income</u>			
Precept		81,674	
Building Society interest		1,745	
Grants		1,200	
Sundry Income, Wayleaves, Fishing Permits		586	
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		85,205	
<u>Expenditure</u>			
Clerks Salaries, NIC & Office Expenses	35,088		
Insurance	1,627		
Parish Grass cutting	12,407		
Parish General Maintenance	11,505		
Glave Hill car park maintenance	150		
Kingsway car park rates and maintenance	3,074		
Summerfield play area maintenance	567		
Loan Repayment for Kingsway	5,984		
Loan Repayment for Glave Hill	2,676		
Grants to Local Organisations	3,272		
Queen Elizabeth Platinum Jubilee Celebrations	865		
New litterbins and seats	3,165		
Sundry Expenses	4,055	-84,435	
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<u>Surplus of Income over Expenditure for the year</u>			770
<u>CEMETERY</u>			
<u>Income</u>			
Burial Fees Received		11,400	
Burial Administration Charges		2,989	
Carlisle City Council Grant		1,435	
Legacy income		3,160	
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		18,984	
<u>Expenditure</u>			
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		
Repair cemetery paths and level grave spaces	7,168	-22,604	
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<u>Excess of Expenditure over Income for the year</u>			-3,620
<u>FORGE GREEN</u>			
Rents received		9,772	
New fire	750		
Repairs and Maintenance	2,118	-2,868	
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<u>Surplus of Income over Expenditure for the year</u>			6,904
<u>INCOME FROM SOLAR PANEL FARM</u>			
		6,093	
Paid to Dalston Parish Charitable Trust		-6,093	
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			4,054
<u>DALSTON IN BLOOM</u>			
Donations and Grants Received		1,160	
Expenses		-615	
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<u>Surplus of Income over Expenditure for the year</u>			545
<u>OVERALL SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR</u>			
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			£4,599
(Including Dalston in Bloom)			

DALSTON PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2023

	£	£
<u>Current Assets</u>		
Cumberland Building Society Deposit Account	155,698	
Cumberland Building Society Current Account	<u>12,010</u>	167,708
Vat to recover	1,849	
Other Debtors & Prepayments	<u>1,457</u>	3,306
		<u>171,014</u>
<u>Current Liabilities</u>		
Sundry Creditors		-26,774
		<u>£144,240</u>
<u>NET CURRENT ASSETS</u>		
<u>RESERVES</u>		
<u>PARISH CAPITAL ACCOUNT</u>		
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
<u>LEGACY FOR CEMETERY MAINTENANCE</u>		
Received in the year	54,609	
Building Society Interest	871	
Balance at 31 March 2023		55,480
<u>DALSTON IN BLOOM</u>		
Balance at 1 April 2022	2,347	
Surplus of Income over Expenditure	545	
Balance at 31 March 2023		2,892
<u>CEMETERY DIMINISHING ASSET RESERVE</u>		
Balance at 1 April 2022	14,300	
Grave spaces sold in the year	2,050	
Balance at 31 March 2023		16,350
<u>TREE MAINTENANCE RESERVE</u>		
Balance at 1 April 2022 & 31 March 2023		4,185
<u>COVID RECOVERY FUND</u>		
Balance at 1 April 2022 & 31 March 2023		5,000
<u>FORGE GREEN ROOF REPLACEMENT RESERVE</u>		
Balance at 1 April 2022 & 31 March 2023		10,000
Total Balances at 31 March 2023		<u>£144,240</u>