

DALSTON PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	£	£	£
<u>GENERAL PARISH FUND</u>			
<u>Income</u>			
Precept		85,758	
Building Society interest		5,009	
Grants		1,769	
Sundry Income, Wayleaves, Fishing Permits		852	
Dalston Show Committee Donation		200	
Insurance proceeds for damage to car park by burnt out car		2,590	
		<u>96,178</u>	
<u>Expenditure</u>			
Clerks Salaries, NIC & Office Expenses	37,343		
Insurance	2,050		
Parish Grass cutting	13,428		
Parish General Maintenance	8,342		
Glave Hill car park maintenance	4,762		
Disabled parking bays in Glave Hill car park	600		
Kingsway car park rates and maintenance	2,383		
Summerfield play area maintenance	615		
Loan Repayment for Kingsway	5,984		
Loan Repayment for Glave Hill	2,676		
Grants to Local Organisations	3,100		
King Charles 111 Coronation Celebrations	1,048		
New litterbins, seats and planters	4,966		
Co op footpath	3,770		
2 Defibrilators	2,247		
Sundry Expenses	4,911	-98,225	
		<u>-2,047</u>	
<u>Excess of Expenditure over Income for the year</u>			
<u>CEMETERY</u>			
<u>Income</u>			
Burial Fees Received		14,700	
Burial Administration Charges		4,845	
Cumberland Council Burial Grant		3,773	
Fells & Solway Community Panel grant		1,500	
Dalston Parish Charitable Trust for seats bought at end of 2023		3,969	
Legacy income		3,143	
		<u>31,930</u>	
<u>Expenditure</u>			
Cemetery Grass Cutting	8,646		
Cemetery Maintenance & gravedigging	4,024		
Grass Cutting All Saints Raughton Head	1,690		
Cemetery Rates	461		
Repair cemetery paths	19,280	-34,101	
		<u>-2,171</u>	
<u>Excess of Expenditure over Income for the year</u>			
<u>FORGE GREEN</u>			
Rents received		10,235	
Repairs and Maintenance		-746	
		<u>9,489</u>	
<u>Surplus of Income over Expenditure for the year</u>			
<u>INCOME FROM SOLAR PANEL FARM</u>			
		6,912	
Paid to Dalston Parish Charitable Trust		-6,912	<u>0</u>
			<u>5,271</u>
<u>DALSTON IN BLOOM</u>			
Donations and Grants Received		700	
Expenses		-250	
		<u>450</u>	
<u>Surplus of Income over Expenditure for the year</u>			
<u>OVERALL SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR</u>			
			<u><u>£5,721</u></u>
(Including Dalston in Bloom)			