

DALSTON PARISH COUNCIL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018**

	£	£	£
<u>GENERAL PARISH FUND</u>			
<u>Income</u>			
Precept and Council Tax Support Grant		62,700	
Bank interest		740	
Donations and Small Grants		850	
Sundry Income, Wayleaves, Fishing Permits		905	
		<u>65,195</u>	
<u>Expenditure</u>			
Clerks Salaries, NIC & Office Expenses	24,484		
Insurance	1,224		
Parish Grass cutting	9,580		
Parish General Maintenance	13,139		
Loan Repayment for Kingsway	5,984		
Grants to Local Organisations	2,500		
Parish Charitable Trust	1,000		
Sundry Expenses	4,603	62,514	
	<u>62,514</u>		
<u>Excess of Income for the year</u>			2,681
<u>CEMETERY</u>			
<u>Income</u>			
Burial Fees Received		5,675	
Burial Administration Charges		1,900	
Carlisle City Council Grant		1,097	
Legacy income		3,345	
		<u>12,017</u>	
<u>Expenditure</u>			
Cemetery Grass Cutting	6,230		
Cemetery Maintenance	8,600		
Grass Cutting All Saints Raughton Head	1,410		
Cemetery Rates	337	16,577	
	<u>16,577</u>		
<u>Excess of Expenditure for the year</u>			-4,560
<u>FORGE GREEN</u>			
Rents received		7,621	
Estate Agent Fees	290		
Repairs and Maintenance	12,462	12,752	
	<u>12,752</u>		
<u>Excess of Expenditure for the year</u>			-5,131
<u>DALSTON/BITAIN IN BLOOM</u>			
Donations and Grants Received		2,620	
Expenses		2,396	
		<u>2,396</u>	
<u>Excess of Income for the year</u>			224
<u>INCOME FROM SOLAR PANEL FARM</u>			
			5,154
<u>OVERALL EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR</u>			
			<u>-1,632</u>

DALSTON PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2018

	£	£
<u>Current Assets</u>		
Cumberland Building Society Deposit Account	63,103	
Cumberland Building Society Current Account	11,055	
		<u>74,158</u>
Vat	234	
Other Debtors & Prepayments	516	
		<u>750</u>
		<u>74,908</u>
<u>Current Liabilities</u>		
Sundry Creditors		-23,649
		<u>51,259</u>
<u>NET CURRENT ASSETS</u>		
		<u>51,259</u>
 <u>CAPITAL ACCOUNT</u>		
Balance at 31 March 2017		52,891
Excess of Expenditure over Income		-1,632
Balance at 31 March 2018		<u>51,259</u>
 <u>LONG TERM ASSETS</u>		
Forge Green, Kingsway Car Park, Equipment etc		430,000
Capital Account as above		51,259
Less Loan for Kingsway Car Park		-79,803
		<u>401,456</u>