

DALSTON PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

	£	£	£
<u>GENERAL PARISH FUND</u>			
<u>Income</u>			
Precept		94,458	
Building Society interest		5,043	
Grants		452	
Sundry Income, Wayleaves, Fishing Permits		678	
		<u>100,631</u>	
<u>Expenditure</u>			
Clerks Salaries, NIC & Office Expenses	41,019		
Insurance	1,921		
Parish Grass cutting	15,038		
Parish General Maintenance	4,402		
Parish Tree work	270		
Parish planting, watering, gardening	8,399		
Glave Hill car park maintenance	275		
Kingsway car park rates and maintenance	2,113		
Summerfield play area maintenance	819		
Loan Repayment for Kingsway	5,984		
Loan Repayment for Glave Hill Car Park	2,676		
Grants to Local Organisations	3,300		
The Beacon	1,870		
New litterbins, seats and noticeboards	2,653		
Speedwatch devices	1,813		
New computer equipment & transfer of data	2,036		
Professional fees, licences, subscriptions & audit fees	2,580		
Sundry expenses	800	-97,968	
		<u>2,663</u>	
<u>Surplus of Income over Expenditure for the year</u>			
<u>CEMETERY</u>			
<u>Income</u>			
Burial Fees Received		12,070	
Burial Administration Charges		3,960	
Cumberland Council Burial Grant		1,552	
Legacy income		13,280	
		<u>30,862</u>	
<u>Expenditure</u>			
Cemetery Grass Cutting	8,890		
Cemetery maintenance & gravedigging	3,584		
Grass Cutting All Saints Raughton Head	1,720		
Cemetery Rates	634		
Memorial inspections	1,400		
Level and returf grave spaces	8,685	-24,913	
		<u>5,949</u>	
<u>Surplus of Income over Expenditure for the year</u>			
<u>FORGE GREEN</u>			
Rents received		11,218	
Repairs and Maintenance	-2,164		
Professional fees for roof replacement project	-3,438		
Letting agents fee for change of tennet	-495	-6,097	
		<u>5,121</u>	
<u>Surplus of Income over Expenditure for the year</u>			
INCOME FROM SOLAR PANEL FARM		7,520	
Paid to Dalston Parish Charitable Trust		-7,520	<u>0</u>
			<u>13,733</u>
<u>DALSTON IN BLOOM</u>			
Donations and Grants Received		175	
Expenses		-296	
		<u>-121</u>	
<u>Defecit of Income over Expenditure for the year</u>			
<u>OVERALL SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR</u>			<u><u>£13,612</u></u>
(Including Dalston in Bloom)			