

INCOME AND EXPENDITURE 16 NOVEMBER 2021

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	2021/22 BUDGET	CURRENT VARIANCE
Clerk's Salary & Pension	533.88	386.15	386.15	386.15	386.15	386.15	386.15	386.15					3,236.93	4,733.80	1,496.87
Room Rental													0.00	200.00	200.00
Admin, Stationery, Photocopies			8.65	14.87									23.52	500.00	476.48
Insurance		1,224.54											1,224.54	1,224.54	0.00
Telephone	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00					160.00	240.00	80.00
Postage				7.92				7.92					15.84	30.00	14.16
Litter Bins, Benches & Signage		48.00			92.49	64.00		1,029.14					1,233.63	2,000.00	766.37
Tidy and Maintain St Peter's Churchyard													0.00		0.00
Extra landscaping incl plants for village planters	15.00		32.76	661.95	60.00			505.00					1,274.71	1,500.00	225.29
Annual Ground Maintenance which includes:	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00					5,480.00	8,220.00	2,740.00
Duddon Road													0.00		0.00
Askam Community Field													0.00		0.00
Steel/Sharp Street Recreation area													0.00		0.00
New Road/Stafford Street/Drs area													0.00		0.00
Headlands/Jubilee Garden													0.00		0.00
Fallowfield Road and Alley													0.00		0.00
Wakefield Street													0.00		0.00
Weedspraying in village as directed													0.00		0.00
Maintenance of Jubilee fountain area													0.00	100.00	100.00
Work in Memorial Garden													0.00	100.00	100.00
Maintenance of shrub bed on Turnstone Crescent													0.00	100.00	100.00
Litter & Dog Waste													0.00		0.00
Dog Fouling													0.00	100.00	100.00
Litter Areas & Beach Cleaning													0.00	200.00	200.00
Festivals													0.00		0.00
Carnival Contribution													0.00	450.00	450.00
Silver Sunday and Christmas Light Event													0.00	300.00	300.00
Remembrance Sunday & Christmas Story Time							50.00						50.00	390.00	340.00
Youth Activities													0.00	820.00	820.00
Grant Aid S137					80.00								80.00	1,000.00	920.00
Subscriptions/Training		459.14											459.14	500.00	40.86
Footpaths, Parks & RoFw													0.00	200.00	200.00
Mileage (Cllrs & Clerk)													0.00	200.00	200.00
VAT on Payments		1.42	8.29	122.53				296.83					429.07		0.00
Communications													0.00		0.00
Website													0.00	200.00	200.00
Highways, Signs & Crime Prevention, Safety		30.08											30.08	200.00	169.92
Community Plan													0.00	200.00	200.00
Funding for public toilet								1,600.00					1,600.00	1,600.00	0.00
Audit and Election Costs		50.00											50.00	100.00	50.00
TOTAL EXPENDITURE	1,253.88	2,904.33	1,140.85	1,898.42	1,323.64	1,155.15	1,141.15	4,530.04	0.00	0.00	0.00	0.00	15,347.46	25,408.34	10,060.88

INCOMING & BANKING

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CURRENT TOTAL	TOTAL AFTER DEDUCTIONS
Carried over	£32,049.00												£32,049.00	
Precept	£17,005.54												£17,005.54	
Bank Interest	£0.28	£0.37	£0.42	£0.40	£0.38	£0.34							£2.19	
Grants, Returned, Cancelled Cheques	£494.46												£494.46	
VAT Reclaim			£5,709.05	-£4,990.55									£718.50	
TOTAL INCOME	£49,549.28	£0.37	£5,709.47	-£4,990.15	£0.38	£0.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50,269.69	£34,922.23

**ASKAM AND IRELETH PARISH COUNCIL
 AGREED BUDGET FOR 2021-2022**

**PROPOSED BUDGET 2022-23
 2021-2022**

Clerk's Salary & Pension		4733.80
Room Rental		200.00
Admin , Stationery, Photocopies		500.00
Insurance		1224.54
Telephone		240.00
Postage		30.00
Litter Bins, Benches & Signage		2000.00
Tidy and Maintain St Peter's Churchyard **		
Extra landscaping & ground maintenance *		1500.00
Annual Ground Maintenance Total for year which includes		8220.00
Duddon Road		
Askam Community Field		
Steel/Sharp Street Recreation area		
New Road/Stafford Street/Dr Jain area		
Headlands/Jubilee Garden		
Fallowfield Road and Alley		
Wakefield Street banking		
Weedspraying in village as directed		
Maintenance of jubilee fountain area		100.00
Maintenance of rose beds at memorial garden		100.00
Maintenance of shrub bed on Turnstone Crescent		100.00
Litter & Dog Waste		
Dog Fouling		100.00
Litter Areas & Beach Cleaning		200.00
Festivals		
Carnival Contribution		450.00
Christmas Light Event & Silver Sunday		300.00
Remembrance Sunday		390.00
Youth Activities		820.00
Grant Aid S137		1000.00
Subscriptions/Training		500.00
Footpaths, Parks & RoFw		200.00
Mileage (Cllrs & Clerk)		200.00
VAT on Payments		
Communications		
Website		200.00
Highways, Signs & Crime Prevention		500.00
Community Plan		200.00
Funding for public toilet		1600.00
Audit		400.00
TOTAL		26008.34

100.00

will need election costs
 extra for planting if we are doing the planter at Dave Knight's corner
 and maybe for looking at the trees in Steel Street park