

Ainstable Parish Council
Financial Year Ending 31 March



Bank Accounts	Budget		Actual Spend to	Budget		Budget		Comments
	31 Mar 2017	31 Mar 2018	Q3 2017/18 31 Mar 2018	31 Mar 2019	31 Mar 2020	31 Mar 2021		
Community Account	£ 7,663		£ 10,401.00	£ 10,651.00	£ 13,337.00	£ 14,810.00		Adding £250 saved towards Playdale inspection plan plus the difference between income & expenditure each year
Business Saver Account	£ 5,399		£ -	£ -	£ -	£ -		
Petty Cash	£ -		£ -	£ -	£ -	£ -		
Bank Balance @ 31 March	£ 13,062.00		£ 10,401.00	£ 10,651.00	£ 13,337.00	£ 14,810.00		

Net Balances - reconcile to the Cash Book	£s	£s	£s	£s	£s	£s	Comments
Opening balance - rounded to nearest £	£ 9,699	£ 13,160	£ 19,783	£ 21,910	£ 24,005	£ 24,005	carried forward from previous year
Plus - Receipts in the year	£ 12,567	£ 15,223	£ 12,628	£ 12,728	£ 12,828	£ 12,828	
Minus - Payments in the year	-£ 9,106	-£ 8,600	-£ 10,502	-£ 10,633	-£ 10,274	-£ 10,274	
Closing Balance as per cash book, as at 31 March	£ 13,160	£ 19,783	£ 21,910	£ 24,005	£ 26,559	£ 26,559	Minimum reserves need to be 1 years precept

Receipts	£s	£s	£s	£s	£s	£s	Comments
Precept	£ 12,116	£ 12,000	£ 12,100	£ 12,200	£ 12,300	£ 12,300	received March
Other	£ 451	£ 597	£ 528	£ 528	£ 528	£ 528	Rent, Wayleave, VAT
Cumbria County Council	-	£ 1,000	£ -	£ -	£ -	£ -	Bus shelters
Groundwork UK	-	£ 1,000	£ -	£ -	£ -	£ -	Bus shelters
Transparency Fund	-	£ 626	£ -	£ -	£ -	£ -	Transparency Fund
Total Receipts	£ 12,567	£ 15,223	£ 12,628	£ 12,728	£ 12,828	£ 12,828	

Payments - whole parish costs	£s	£s	£s	£s	£s	£s	Comments
Staff	£ 4,332	£ 4,500	£ 3,517	£ 4,918	£ 5,000	£ 5,100	Includes Cumbria Payroll, postage, stationery, travel & training
Grants	£ 372	£ 1,250	£ 1,450	£ 1,440	£ 1,500	£ 1,500	see Grants below
Audit Fees	£ 195	£ 200	£ 185	£ 270	£ 280	£ 290	£70 internal audit, £200 external audit
Information Commission	£ 35	£ 38	£ 35	£ 38	£ 38	£ 38	
CALC Subs	£ 177	£ 200	£ 181	£ 210	£ 215	£ 220	CALC
SLCC Subs	-	-	£ 84	£ 84	£ 85	£ 86	
Insurance	£ 331	£ 350	£ 338	£ 400	£ 420	£ 440	Parish Council policy
Friends of the Lake District	£ 30	NA - see S.137	NA - see S.137	NA - see S.137	NA - see S.137	NA - see S.137	
Millennium Green	£ 1,074	£ 675	£ 675	£ 675	£ 700	£ 700	
Millennium Green - maintenance	-	£ -	£ -	£ 400	£ -	£ -	Upgrade to paths
Millennium Green - Inspection Renewal	-	£ 250	£ 250	£ 250	£ 250	£ 250	Playdale 5 year inspection agreement
Millennium Green - Insurance	-	£ 400	£ 400	£ 400	£ 400	£ 400	
Pride of Cumbria - Air Ambulance	NA - see S.137	NA - see S.137	NA - see S.137	NA - see S.137	NA - see S.137	NA - see S.137	
Hall Rental	£ 137	£ 150	£ 216	£ 150	£ 175	£ 175	
Maintenance	£ 100	£ 150	£ -	£ 150	£ 150	£ 150	Estimated for future years
Benches	£ 743	£ 775	£ -	£ -	£ -	£ -	
Noticeboards	£ 650	£ -	£ -	£ -	£ -	£ -	Current ones are adequate, plan towards proper tourist ones in future
Computers & Internet	£ 71	£ 485	£ 574	£ 275	£ 275	£ 275	
Parish Elections	£ -	£ -	£ -	£ -	£ 400	£ -	
Bus shelters - Ainstable, Longdales, Ruckroft, Croglin	-	£ -	£ -	-	-	-	£2,000 grant funding obtained
Car park at Armathwaite Bridge	-	£ -	£ -	-	-	-	Will need to be grant funded
Bank account fee	£ 54	£ 72	£ 72	£ 72	£ 75	£ 75	Monthly fee
Footway lighting	-	£ 2,250	£ -	£ -	£ -	£ -	
Parish Land	£ 268	£ -	£ 60	£ 200	£ 100	£ -	
S. 137 Expenditure	£ 537	£ 570	£ 564	£ 570	£ 570	£ 575	
Contingency	-	£ -	£ -	£ 200	£ 200	£ 200	
Total Payments	£ 9,106	£ 12,315	£ 8,600	£ 10,502	£ 10,633	£ 10,274	

Grants - voluntary funding	£s	£s	£s	£s	£s	£s	Comments
St Michael's - churchyard repairs	-	£ -	£ -	£ -	£ -	£ -	
Ainstable Church Institute	-	£ -	£ -	£ -	£ -	£ -	
Croglin Village Hall	-	£ 250	£ -	£ -	£ -	£ -	
Red Squirrel	-	£ -	£ -	£ -	£ -	£ -	
Eden Valley Flix	£ 250	£ 250	£ 300	£ 300	£ 300	£ 300	Licence to cover Church Institute
Fellrunner Bus	£ 122	£ 200	£ 200	£ 200	£ 200	£ 200	
Ainstable Church - grass cutting	-	£ 750	£ 940	£ 940	£ 940	£ 1,000	
Croglin Church - grass cutting	£ -	£ -	£ -	£ -	£ -	£ -	
Total Grants	£ 372	£ 1,450	£ 1,440	£ 1,440	£ 1,440	£ 1,500	

Project Planning	£s	£s	£s	£s	£s	£s	Comments
Grit bins	-	£ -	£ -	£ -	£ -	£ -	
Playdale - 5 year inspection plan	-	£ 250	£ 250	£ 250	£ 250	£ 250	
Signposts - Croglin & Newbiggin	£ 8,000	£ 8,000	£ -	£ -	£ -	£ -	
Signposts - Armathwaite Methodist Chapel	-	£ 4,000	£ -	£ -	£ -	£ -	
Noticeboards	£ 10,500	£ 1,500	£ -	£ -	£ -	£ -	
Benches	£ 450	£ -	£ -	£ -	£ -	£ -	
Millennium Green - development	£ 1,000	£ -	£ -	£ -	£ -	£ -	
Croglin Flood Protection	-	£ -	£ -	£ -	£ -	£ -	
Defibrillators	£ 12,250	£ 2,253	£ 500	£ 500	£ 500	£ 500	
Millennium Green - benches	-	£ 750	£ 350	£ -	£ -	£ -	
Bus shelters - Ainstable, Longdales, Ruckroft, Croglin	-	£ -	£ 3,000	£ -	£ -	£ -	
Car Park at Armathwaite Bridge	-	£ -	£ -	£ -	£ -	£ -	Will need to be grant funded
Footway lighting	-	£ 2,250	£ 2,250	£ 2,250	£ 2,250	£ 2,250	
Total	£ 32,200	£ 19,003	£ 6,350	£ 3,000	£ 3,000	£ 3,000	

Section 137 Expenditure	£s	£s	£s	£s	£s	£s	Comments
No. Electors (Sept 2016)		330	330	330			
Allowance per elector (2016-17)		£ 7.42	£ 7.42	£ 7.42			
MAXIMUM ALLOWANCE		£ 2,448.60	£ 2,448.60	£ 2,448.60			
Great North Air Ambulance	500	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	
Friends of the Lake District		£ 30.00	£ 30.00	£ 30.00	£ 35.00	£ 35.00	
Poppy Wreaths	37	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	
Total	£ 537.00	£ 570	£ 570	£ 570	£ 575	£ 575	

Reserves	£s	£s	£s	£s	£s	£s	Comments
Playdale - saving towards 5-year inspection plan		£ 250.00	£ 250.00	£ 250.00			
Total	£ -	£ 250	£ 250	£ 250			