

Ainstable Parish Council

Financial Year Ending 31 March



Bank Accounts	Actual Outturn	Budget	Budget			
	31 Mar 2020	31 Mar 2021	31 Mar 2022	31 Mar 2023	31 Mar 2024	Comments
Community Account	£ 1,923	£ 1,000	£ 1,000	£ 1,000	£ 1,000	
Business Saver Account	£ 9,510		£ 12,373	£ 11,505	£ 11,257	
Petty Cash	£ -	£ -	£ -	£ -	£ -	
Bank Balance @ 31 March	£ 11,432	£ 1,000	£ 13,373	£ 12,505	£ 12,257	
Council Tax - Band D Property	£ 52.07	£ 55.48	£ 61.88	£ 64.02	£ 66.15	
Net Balances - reconcile to the Cash Book	£s	£s				Comments
Opening balance - rounded to nearest £	£ 15,749	£ 12,987	£ 13,993	£ 13,373	£ 13,373	carried forward from previous year
Plus - Receipts in the year	£ 15,726	£ 18,631	£ 15,500	£ 16,000	£ 16,500	
Minus - Payments in the year	-£ 18,488	-£ 17,626	-£ 16,120	-£ 16,868	-£ 17,616	
Closing Balance as per cash book, as at 31 March	£ 12,987	£ 13,993	£ 13,373	£ 12,505	£ 12,257	Minimum reserves will ideally be 1 year's precept

Receipts

Receipts	£s	£s				Comments
Precept	£ 12,144	£ 14,000	£ 14,500	£ 15,000	£ 15,500	received March
Other	£ 2,582	£ 1,631	£ 1,000	£ 1,000	£ 1,000	various, inc VAT refund, rent on parish land, etc.
Friends of the Lake District		£ 2,000	£ -			Signpost project grant
Cumbria County Council	£ 1,000					Signpost project grant
Cumbria Highways		£ 1,000				Signpost project grant
Total Receipts	£ 15,726	£ 18,631	£ 15,500	£ 16,000	£ 16,500	

Payments - whole parish costs

Payments	£s	£s				Comments
Admin						
Staff	£ 4,434	£ 4,464	£ 4,520	£ 4,580	£ 4,640	Includes salary, payroll, expenses, & training
Insurance	£ 304	£ 375	£ 400	£ 400	£ 400	Parish Council policy
Audit Fees	£ 235	£ 280	£ 290	£ 300	£ 310	
Information Commission	£ 35	£ 35	£ 40	£ 42	£ 44	
Stationery & Postage	£ 62		£ 75	£ 75	£ 80	
Councillor Training	£ 125		£ 100	£ 100	£ 100	
Bank account fees	£ 108	£ 108	£ 120	£ 120	£ 120	Monthly fees for Unity Trust account and credit card
ADMIN SUB TOTAL	£ 5,304	£ 5,262	£ 5,545	£ 5,617	£ 5,694	
Millennium Green						
Millennium Green - mowing & weekly inspection	£ 9	£ 700	£ 820	£ 820	£ 820	
Millennium Green - maintenance	£ 248	£ -	£ 200	£ 200	£ 300	
Millennium Green - Inspection Renewal	£ -	£ 250	£ 260	£ 260	£ 260	In Reserves, see below
Millennium Green - Insurance	£ 332	£ 420	£ 450	£ 460	£ 470	
MILLENNIUM GREEN SUB TOTAL	£ 590	£ 1,370	£ 910	£ 920	£ 1,030	
Grants	£ 1,450	£ 1,315	£ 1,420	£ 1,500	£ 1,525	see Grants below
Annual Subscriptions	£ 253	£ 270	£ 290	£ 300	£ 310	CALC & SLCC
Hall Rental	£ 210	£ 250	£ 250	£ 275	£ 300	
Maintenance	£ -	£ 150	£ 175	£ 200	£ 225	
Benches	£ 967		£ 600	£ 600	£ 600	
Signposts	£ 5,618	£ -	£ -	£ -	£ -	
Community Shelters & Noticeboards	?	?	£ 1,000	£ 1,000	£ 1,000	
Computers & Internet	£ 71	£ 350	£ 400	£ 425	£ 1,000	
Footway Lighting	£ -	£ 0	£ -	£ -	£ -	In reserves, below
Holme Holt	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£100 p/a lease. £400 planning fees. £500 legal fees.
S. 137 Expenditure	£ 570	£ 825	£ 950	£ 1,000	£ 1,050	See s.137, below
Contingency	£ 160	£ 250	£ 250	£ 250	£ 250	
Parish Elections	£ 210	£ -	£ -	£ 300	£ -	
Tree Inspection	£ 275	£ 200	£ 250	£ 275	£ 300	Spring and Autumn inspections
Parish Land	£ 18	£ 100	£ 100	£ 100	£ 100	
Defibrillators	£ 2,791	£ 2,854	£ 2,980	£ 3,106	£ 3,232	Annual support for existing sites plus 1 x new defib inc. installation
Neighbourhood development plan	£ -	£ 3,430	£ -	£ -	£ -	In Reserves, below
Total Payments	£ 18,488	£ 17,626	£ 16,120	£ 16,868	£ 17,616	

Grants - voluntary funding

Grant	£s	£s				Comments
Eden Valley Flix	£ 310	£ 315	£ 320	£ 350	£ 350	
Fellrunner Bus	£ 200	£ 200	£ 250	£ 275	£ 275	
Ainstable Church - grass cutting	£ 940	£ 800	£ 850	£ 875	£ 900	
Total Grants	£ 1,450	£ 1,315	£ 1,420	£ 1,500	£ 1,525	

Section 137 Expenditure

No. Electors (Sept 2019)	330	335	335	335	335	
Allowance per elector	£ 8.12	£ 8.32	£ 8.50	£ 8.70	£ 8.90	
MAXIMUM ALLOWANCE	£ 2,680	£ 2,787	£ 2,848	£ 2,915	£ 2,982	
Grant	£s	£s	£s	£s	£s	Comments
Great North Air Ambulance	£ 500.00	£ 750.00	£ 875.00	£ 925.00	£ 975.00	
Friends of the Lake District	£ 30.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	
Poppy Wreaths	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	
Total	£ 570	£ 825	£ 950	£ 1,000	£ 1,050	

Reserves

	£s	£s	£s	£s	£s	Comments
Opening Balance	£ 13,459	£ 9,510	£ 3,080	-£ 3,600	-£ 9,540	
Playdale - saving towards 5-year inspection plan	£ 750	£ 1,000	£ 250	£ 510	£ 780	
Locality Grant - NDP	£ 3,430	£ 3,430	£ 3,430	£ 3,430	£ 3,430	
Towngate Light	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000	
Newbiggin Fingerpost	£ 1,000		£ -	£ -	£ -	
Croglin & Armathwaite Fingerposts	£ -	£ -	£ 1,000	£ -	£ -	
TOTAL ALLOCATED RESERVES	£ 7,180	£ 6,430	£ 6,680	£ 5,940	£ 6,210	
Unallocated reserves	£ 6,279	£ 3,080	-£ 3,600	-£ 9,540	-£ 15,750	
Total	£ 7,180	£ 3,080	-£ 3,600	-£ 9,540	-£ 15,750	