

Ainstable Parish Council
Financial Year Ending 31 March



Bank Accounts	Actual Outturn	Actual Outturn	Budget	Budget		
	31 Mar 2020	31 Mar 2021	31 Mar 2022	31 Mar 2023	31 Mar 2024	31 Mar 2025
Bank Accounts	£s	£s	£s	£s	£s	£s
Community Account	£ 1,923	£ 2,967	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Business Saver Account	£ 9,510	£ 16,519	£ 31,318	£ 14,885	£ 29,329	£ 12,696
Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -
Bank Balance @ 31 March	£ 11,432	£ 19,486	£ 32,318	£ 15,885	£ 30,329	£ 13,696
Council Tax - Band D Property	£ 52.07	£ 55.48	£ 60.58	£ 62.67	£ 64.76	£ 64.76
Net Balances - reconcile to the Cash Book	£s	£s				
Opening balance - rounded to nearest £	£ 15,749	£ 12,987	£ 20,970	£ 32,318	£ 32,318	£ 15,885
Plus - Receipts in the year	£ 15,726	£ 18,694	£ 28,338	£ 16,000	£ 16,500	£ 16,500
Minus - Payments in the year	-£ 18,488	-£ 10,711	-£ 16,990	-£ 32,433	-£ 18,489	-£ 18,689
Closing Balance as per cash book, as at 31 March	£ 12,987	£ 20,970	£ 32,318	£ 15,885	£ 30,329	£ 13,696

Receipts

Receipts	£s	£s	£s	£s	£s	£s
Precept (inc. CTRS Grant)	£ 12,144	£ 14,054	£ 14,500	£ 15,000	£ 15,500	£ 15,500
Other	£ 2,582	£ 1,640	£ 13,838	£ 1,000	£ 1,000	£ 1,000
Friends of the Lake District		£ 2,000	£ -			
Cumbria County Council	£ 1,000					
Cumbria Highways		£ 1,000				
Total Receipts	£ 15,726	£ 18,694	£ 28,338	£ 16,000	£ 16,500	£ 16,500

Payments - whole parish costs

Payments	£s	£s	£s	£s	£s	£s
Admin						
Staff	£ 4,434	£ 4,108	£ 4,520	£ 4,640	£ 4,640	£ 4,640
Insurance	£ 304	£ 304	£ 400	£ 400	£ 400	£ 400
Audit Fees	£ 235	£ 235	£ 290	£ 300	£ 310	£ 310
Information Commission	£ 35	£ 35	£ 40	£ 42	£ 44	£ 44
Stationery & Postage	£ 62	£ 49	£ 75	£ 75	£ 80	£ 80
Councillor Training	£ 125	£ -	£ 150	£ 100	£ 100	£ 100
Bank account fees	£ 108	£ 108	£ 120	£ 120	£ 120	£ 120
Easy PC Accounts package	£ -	£ -	£ -	£ 60	£ 65	£ 65
ADMIN SUB TOTAL	£ 5,304	£ 4,840	£ 5,595	£ 5,737	£ 5,759	£ 5,759
Millennium Green						
Millennium Green - mowing & weekly inspection	£ 9	£ 1,540	£ 820	£ 820	£ 820	£ 820
Millennium Green - maintenance	£ 248	£ -	£ 200	£ 200	£ 300	£ 300
Millennium Green - Inspection Renewal	£ -	£ 250	£ 260	£ -	£ -	£ -
Millennium Green - Insurance	£ 332	£ 352	£ 450	£ 450	£ 470	£ 470
MILLENNIUM GREEN SUB TOTAL	£ 590	£ 2,142	£ 1,730	£ 650	£ 770	£ 770
Grants	£ 1,450	£ 1,335	£ 1,420	£ 1,470	£ 1,525	£ 1,550
Annual Subscriptions	£ 253	£ 262	£ 290	£ 300	£ 310	£ 310
Hall Rental	£ 210	£ 156	£ 250	£ 275	£ 300	£ 300
Maintenance	£ -	£ 90	£ 175	£ 200	£ 225	£ 225
Benches	£ 967	£ -	£ 600	£ 600	£ 600	£ 600
Signposts	£ 5,618	£ -	£ -	£ -	£ -	£ -
Community Shelters & Noticeboards	£ -	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Computers & Internet	£ 71	£ 62	£ 400	£ 425	£ 1,000	£ 1,000
Footway Lighting	£ -	£ -	£ -	£ 13,000	£ -	£ -
Holme Holt	£ -	£ 388	£ 1,000	£ 1,000	£ 1,000	£ 1,000
S. 137 Expenditure	£ 570	£ 817	£ 950	£ 2,021	£ 1,055	£ 1,055
Contingency	£ 160	£ -	£ 250	£ 250	£ 250	£ 250
Parish Elections	£ 210	£ -	£ -	£ 1,000	£ 1,000	£ -
Tree Inspection	£ 275	£ 200	£ 250	£ 275	£ 300	£ 300
Parish Land	£ 18	£ -	£ 100	£ 100	£ 100	£ 100
Defibrillators	£ 2,791	£ 420	£ 2,980	£ 3,130	£ 3,295	£ 3,470
Neighbourhood development plan	£ -	£ -	£ -	£ -	£ -	£ -
Playground for Croglin	£ -	£ -	£ -	£ 1,000	£ 1,000	£ 1,000
Total Payments	£ 18,488	£ 10,711	£ 16,990	£ 32,433	£ 18,489	£ 18,689

Grants - voluntary funding

Grant	£s	£s	£s	£s	£s	£s
Eden Valley Flix	£ 310	£ 315	£ 320	£ 320	£ 350	£ 350
Fellrunner Bus	£ 200	£ 220	£ 250	£ 275	£ 275	£ 300
Ainstable Church - grass cutting	£ 940	£ 800	£ 850	£ 875	£ 900	£ 900
Total Grants	£ 1,450	£ 1,335	£ 1,420	£ 1,470	£ 1,525	£ 1,550

Section 137 Expenditure

No. Electors (Sept 2019)	330	335	335	335	335	335
Allowance per elector	£ 8.12	£ 8.32	£ 8.41	£ 8.70	£ 8.90	£ 8.90
MAXIMUM ALLOWANCE	£ 2,680	£ 2,787	£ 2,817	£ 2,915	£ 2,982	£ 2,982
Grant	£s	£s	£s	£s	£s	£s
Great North Air Ambulance	£ 500.00	£ 750.00	£ 875.00	£ 925.00	£ 975.00	£ 975.00
Friends of the Lake District	£ 30.00	£ 33.00	£ 35.00	£ 40.00	£ 40.00	£ 40.00
Poppy Wreaths	£ 40.00	£ 34.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00
Jubilee Finials	£ -	£ -	£ -	£ 1,016.00	£ -	£ -
Total	£ 570	£ 817	£ 950	£ 2,021	£ 1,055	£ 1,055

Reserves

	£s	£s	£s	£s	£s	£s
Opening Balance	£ 13,459	£ 9,510	£ 17,430	£ 1,250	£ 18,680	£ 22,860
Playdale - saving towards 5-year inspection plan	£ 750	£ 1,000	£ 1,250	£ 1,000	£ 750	£ 500
Locality Grant - NDP	£ 3,430	£ 3,430	£ 3,430	£ 3,430	£ 3,430	£ 3,430
Towngate Light	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ -	£ -
Newbiggin Fingerpost	£ 1,000	£ -	£ -	£ -	£ -	£ -
Croglin & Armathwaite Fingerposts	£ -	£ -	£ 1,000	£ -	£ -	£ -
ENWL grant for solar lighting	£ -	£ -	£ 11,000	£ 11,000	£ -	£ -
TOTAL ALLOCATED RESERVES	£ 7,180	£ 6,430	£ 18,680	£ 17,430	£ 4,180	£ 3,930
Unallocated reserves	£ 6,279	£ 3,080	-£ 1,250	-£ 18,680	-£ 22,860	-£ 26,790
Total	£ 7,180	£ 3,080	-£ 1,250	-£ 18,680	-£ 22,860	-£ 26,790