
Dalton Parish Council

INCOME**Precept**

Bank Interest

Total Bank Interest

Dalton Parish Hall Hire

Dalton Parish Hall Other Income

Total Dalton Parish Hall Income

Football Pitch Hire

Total Football Pitch Hire Income

Allotment Rents - Brecks Lane

Allotment Rents - Norwood Street

Allotment Rents - Sunnyside

Total Allotment Income

Other income

TOTAL INCOME

Dalton Parish Council

EXPENDITURE

Advertising

Phones (inc Mobiles x 4) and broadband

Postage

Stationery

IT Equipment and Software

Mileage & Travel Expenses

Health & Safety

General Expenses

Membership / Subscriptions

Insurance

Audit Fees

Legal and Professional Fees, inc payroll s

Training

Photocopying

Miscellaneous Costs

Total Administration

Salaries - Administration

Salaries - Caretaking

Salaries - Litterpickers

Tax & NI

Pension

Total Staffing

Environment Costs

Repairs and Maintenance

Grounds maintenance

Hanging baskets

Litter picking equipment

Miscellaneous

Total Environment Costs

Dalton Parish Hall

Gas

Electric

Water

Repairs/maintenance/FF

Fire

Waste Disposal

Cleaning materials

Miscellaneous inc Fixtures and Fittings

Total Dalton Parish Hall

Play Areas

Repairs and maintenance

Flanderwell Lane

Magna Lane

Ruby Cook

Total Play Areas

Allotments

Brecks Lane lease

Miscellaneous

Total Allotments

Other

Events

Christmas Lights

Sunnyside CC F & F

Total Other Expenditure

Grants & Donations

Grants & Donations

Section 137 Donations

Total Grants and donations

TOTAL EXPENDITURE

SURPLUS / -DEFECIT

Budget 2022-23

£204,790.00

£2,161

£2,161

£10,000

£14.00

£10,014

£0.00

£0.00

£360.00

£713.00

£423.00

£1,496.00

£0.00

£218,461

Budget 2022-23

£150.00

£2,400.00

£500.00

£400.00

£500.00

£250.00

£7,700.00

£350.00

£2,200.00

£5,000.00

£1,750.00

£1,500.00

£301.00

£250.00

£350.00
£23,601.00

£49,000.00
£28,000.00
£21,000.00
£5,500.00
£9,500.00
£113,000.00

£200.00
£15,000.00
£3,000.00
£100.00
£1,000.00
£19,300.00

£3,000.00
£2,500.00
£900.00
£12,350.00
£900.00
£1,500.00
£800.00
£1,500.00
£23,450.00

£2,500.00
£500.00
£500.00
£500.00
£4,000.00

£760.00
£2,750.00
£3,510.00

£9,100.00
£4,500.00
£15,000.00
£28,600.00

£3,000.00

£0.00

£3,000.00

£218,461.00

£0.00