

ALSTON MOOR PARISH COUNCIL  
Account variations 2020/2021

Box No	This year	Last year	Dif	Dif		Explanation		20/21	19/20	
<b>2 Precept</b>	£49,281.00	£47,561.00	£1,720.00	3.62%	N					
<b>CTRS</b>	£959.00	£1,059.00								
	£50,240.00	£48,620.00	£1,620.00	3.33%						
<b>3 Other receipts</b>	£12,797.00	£21,156.00	-£8,359.00	-39.51%	Y	CTRS	-£100.00	£959.00	£ 1,059	Varies from year to year.
						Grants	-£35.00	£7,006.34	£ 7,041.34	Footway lights ,noticeboard, RHSS, refunds
						Alston Town Hall	-£6,069.93	£3,887.37	£9,957.30	VAT & HMRC now paid through AMPC & reclaimed
						Tyne Willows	-£472.00	£298.00	£770.00	No letting income due to Covid
						Rents	-£ 12.37	£0.00	£12.37	Received 21/22
						War Memorial	£ 63.33	£113.97	£50.64	Restoration works
						Appeals	-£180.00	£0.00	£180.00	None this year.
						Bank interest	-£12.59	£6.91	£19.50	
						VAT	-£1,539.10	£525.69	£2,064.79	
							-£8,357.66	£12,797.28	£21,154.94	
<b>4 Staff costs</b>	£12,891.00	£12,334.00	£557.00	4.52%	N					
<b>5 Loan interest</b>	£0.00	£0.00	£0.00		N					
<b>6 Other payments</b>	£50,815.00	£41,061.00	£9,754.00	23.75%	Y	Office rent	£410.00	£2,050.00	£1,640.00	19/20 includes some from previous year
						Subs	£18.41	£521.87	£503.46	
						Phone	-£99.79	£265.75	£365.54	
						Internet	£228.94	£547.47	£318.53	Addition of zoom
						Postage	-£183.00	£0.00	£183.00	
						Stationery/photocopies	-£169.00	£98.15	£267.15	No access to photocopier
						Room hire	-£340.50	£80.00	£420.50	
						Insurance	-£35.00	£486.49	£521.49	
						Training	£57.49	£417.49	£360.00	
						Refunds	£135.68	£135.68		Overpayments
						Meeting expenses	-£7.92	£0.00	£7.92	
						Sundries	£2.00	£2.00	£0.00	
						Annual donations	£70.00	£3,570.00	£3,500.00	Increase to precept
						Community Plan	-£2,000.00	£0.00	£2,000.00	Precepted 19/20
						Alston Town Hall	-£1,000.00	£5,000.00	£6,000.00	Precepted less 20/21
						Grants to local organisations	£1,900.00	£2,500.00	£600.00	Community grants
						Christmas lights	£4.92	£414.92	£410.00	
						Garrigill lights	-£114.81	£0.00	£114.81	
						Mill Race contract	-£1,000.00	£0.00	£1,000.00	Not invoiced by contractor yet for 20/21
						Community Warden	-£1,262.32	£154.46	£1,416.78	Change to employed status
						Noticeboards	£309.22	£639.22	£330.00	
						Footway lighting	-£276.40	£2,384.00	£2,660.40	
						Tree works	£7,765.00	£7,765.00	£0.00	Mainly ash die back killed trees
						Parish seats	£187.40	£187.40	£0.00	
						Picnic benches/footpath work	£1,400.46	£1,400.46	£0.00	Tyne Willows works
						CRF kits	£6,000.00	£6,000.00	£0.00	Advance purchase for 21/22
						Matting - Tyne Willows	-£250.00	£0.00	£250.00	
						Community Fund	£400.00	£1,000.00	£600.00	
						Elections	-£712.10	£0.00	£712.10	
						Town Hall insurance	-£315.85	£2,569.91	£2,885.76	Re-charge to Town Hall paid AMPC
						Town Hall vat	-£5,362.12	£0.00	£5,362.12	Paid to Town Hall claimed by AMPC
						Town Hall Paye	£698.96	£1,991.92	£1,292.96	Paid to Town Hall claimed by AMPC
						Tyne Willows	-£434.14	£281.67	£715.81	
						War Memorials	£63.33	£113.97	£50.64	
						Chair's allowance	-£20.00	£0.00	£20.00	
						Banking error	-£60.00	£0.00	£60.00	Scammer paid out of residents account. Paid back.
						RHSS	£3,842.81	£3,842.81	£0.00	EDC grant to re-open High Street - re-claimed
						VAT	-£107.45	£995.03	£1,102.48	
						Matched costs	£0.00	£5,400.00	£5,400.00	
							£9,744.22	£50,815.67	£41,071.45	Discrepancy due to uncollected £10 cheque
<b>7 Balance c/fwd</b>	£72,871.00	£74,499.00	-£1,628.00		N					
<b>8 Total cash</b>	£72,871.00	£74,499.00	-£1,628.00	-2.19%	N					
<b>9 Fixed assets</b>	£10,158.00	£9,329.00	£829.00	8.89%	N					
<b>10 Total borrowings</b>	£0.00	£0.00	£0.00		N					