

ALSTON MOOR PARISH COUNCIL  
Account variations 2021/22

Box No	This year	Last year	Dif	Dif		Explanation	21/22	20/21		
<b>2 Precept</b>	£66,186.00	£49,281.00	£16,905.00	34.30%	Y	Establishment	£1,000.00	£21,000.00	£20,000.00	Anticipated rise in costs.
						Property management	£8,500.00	£11,000.00	£2,500.00	Replenishment of reserves - woodland management
						Nenthead Com. Works	£250.00	£750.00	£500.00	Increase to help with costs
						Precepted donations	-£600.00	£3,000.00	£3,600.00	Various local organisations - differs year to year
						Elections	£1,000.00	£1,000.00	£0.00	Anticipated costs. No elections 20/21
						CRF kits	£7,000.00	£7,000.00	£0.00	Defibrillators for Community First Responders
						Seat repairs	-£250.00	£0.00	£250.00	
							£16,900.00			
<b>CTRS</b>	£954.00	£959.00								
	£67,140.00	£50,240.00		0.00%						
<b>3 Other receipts</b>	£12,906.00	£12,797.00	£109.00	0.85%	N					
<b>4 Staff costs</b>	£10,294.00	£12,891.00	-£2,597.00	-20.15%	Y		£59.21	£9,136.80	£9,077.59	Employee costs
							-£1,958.62	£0.00	£1,958.62	Community warden post disbanded
							-£361.21	£0.00	361.21	Publicity officer post disbanded
							-£335.24	£145.17	£480.41	HMRC
							-£2,595.86			
<b>5 Loan interest</b>	£0.00	£0.00	£0.00		N					
<b>6 Other payments</b>	£35,324.00	£50,815.00	-£15,491.00	-30.49%	Y	Office rent	-£410.00	£1,640.00	£2,050.00	20/21 includes some from previous year
						Subs	£9.38	£531.25	£521.87	Inflation
						Phone	-£167.90	£97.85	£265.75	Changed supplier
						Internet	-£35.36	£524.32	£559.68	
						Postage	£66.00	£66.00	£0.00	None purchsed 20/21
						Stationery/photocopies	-£27.25	£70.90	£98.15	
						Room hire	£26.00	£106.00	£80.00	
						Insurance	£65.48	£551.97	£486.49	
						Training	-£327.29	£90.20	£417.49	
						Professional services	£421.80	£421.80	£0.00	HR company
						Refunds	-£20.96	£114.72	£135.68	Overpayments
						Sundries	£14.95	£16.95	£2.00	
						Bank charges	£21.04	£21.04	£0.00	
						Grants to local organisations	-£150.00	£2,850.00	£3,000.00	Community grants - precepted
						S137/GPC	£131.50	£131.50	£0.00	
						British Legion	£50.00	£100.00	£50.00	Additional wreaths purchased
						Christmas lights	£534.45	£949.37	£414.92	
						Community Warden	-£154.46	£0.00	£154.46	Waste contract ceased
						Village Green rent	-£0.02	£0.00	£0.02	
						Noticeboards	£170.88	£810.10	£639.22	
						Footway lighting	-£2,860.80	£0.00	£2,860.80	
						Tree works	-£6,240.00	£1,525.00	£7,765.00	Mainly ash die back killed trees
						Parish seats	£1,234.35	£1,421.75	£187.40	
						Picnic benches/footpath work	-£1,400.46	£0.00	£1,400.46	
						CRF kits	-£6,000.00	£0.00	£6,000.00	
						Community Fund	-£400.00	£600.00	£1,000.00	
						Town Hall insurance	-£50.83	£2,519.08	£2,569.91	Re-charge to Town Hall paid AMPC
						Town Hall vat	£710.21	£710.21	£0.00	Paid to Town Hall claimed by AMPC
						Town Hall Paye	-£691.55	£1,300.37	£1,991.92	Paid to Town Hall claimed by AMPC
						Town Hall professional services	£738.60	£738.60	£0.00	Re-charge to Town Hall paid AMPC
						Tyne Willows	£1,798.87	£2,080.54	£281.67	New seats, professional services
						War Memorials	£146.03	£260.00	£113.97	
						RHSS	-£3,842.81	£0.00	£3,842.81	EDC grant to re-open High Street - re-claimed
						Ambulance fund	£408.80	£408.80	£0.00	Small purchases
						VAT	£738.74	£1,244.76	£506.02	
							-£15,492.61	£21,903.08	£36,889.67	
<b>7 Balance c/fwd</b>	£106,345.00	£72,871.00	£33,474.00		N					
<b>8 Total cash</b>	£106,345.00	£72,871.00	£33,474.00	45.94%						Building up reserves due to anticipated costs of running footway lighting and public toilets.
<b>9 Fixed assets</b>	£12,303.00	£10,158.00	£2,145.00	21.12%	Y	New noticeboard		£793.43		
						New benches		£1,892.00		
						Written off		-£350.00		Old noticeboard
						Written off		-£190.00		Old picnic benches
								£2,145.43		
<b>10 Total borrowings</b>	£0.00	£0.00	£0.00		N					