

ALSTON MOOR PARISH COUNCIL
Account variations 2022/23

Box No	This year	Last year	Dif	Dif	Explanation	22/23	21/22		
2 Precept	£57,587.00	£66,186.00	-£8,599.00	-12.99%	N				
3 Other receipts	£22,415.00	£12,906.00	£9,509.00	73.68%	Y				
						CTRS	£299.00	£1,253.00	£954.00
						Tyne Willows garden sales/rents	£3,568.64	£3,959.52	£390.88
						Grants	-£363.90	£4,259.85	£4,623.75
						Town Hall transfers	£3,289.89	£9,310.11	£6,020.22
						War Memorial	£265.00	£265.00	£0.00
						Rents	-£11.88	£0.00	£11.88
						Bank interest	£156.22	£262.60	£106.38
						VAT	£2,987.03	£3,093.41	£106.38
						Unpresented cheques	-£683.00	-£683.00	£0.00
							£9,507.00		
4 Staff costs	£11,615.00	£10,294.00	£1,321.00	12.83%	N				
5 Loan interest	£0.00	£0.00	£0.00		N				
6 Other payments	£59,196.00	£35,324.00	£23,872.00	67.58%	Y				
						Office rent	-£410.00	£1,230.00	£1,640.00
						Subs	£33.55	£564.80	£531.25
						Phone	-£8.33	£89.52	£97.85
						Internet	£54.22	£578.54	£524.32
						Postage	-£66.00	£0.00	£66.00
						Stationery/photocopies	-£18.71	£52.19	£70.90
						Room hire	£164.00	£270.00	£106.00
						Insurance	-£26.75	£525.22	£551.97
						Audit	£20.00	£400.00	£380.00
						Training	£375.99	£466.19	£90.20
						Equipment	£1,087.93	£1,087.93	£0.00
						Refunds	-£114.72	£0.00	£114.72
						Sundries	-£12.79	£4.16	£16.95
						Bank charges	£119.36	£140.40	£21.04
						Grants to local organisations	£3,925.66	£7,225.66	£3,300.00
						Grant precepted 20/21	-£600.00		£600.00
						S137/GPC	£143.07	£274.57	£131.50
						British Legion	£50.00	£150.00	£100.00
						Christmas lights	-£363.79	£585.58	£949.37
						Mill Race	£2,000.00	£2,000.00	£0.00
						Village Green rent	£0.01	£0.01	£0.00
						Noticeboards	-£441.10	£369.00	£810.10
						Footway lighting	£2,285.60	£2,285.60	£0.00
						Tree works	£4,875.00	£6,400.00	£1,525.00
						Parish seats/benches	£63.25	£1,485.00	£1,421.75
						Jubilee Trees & medallions	£2,544.57	£2,544.57	£0.00
						Town Hall flagpole	£268.83	£268.83	£0.00
						Fairhill bike track	£1,716.00	£1,716.00	£0.00
						High Mill	£1,050.00	£1,050.00	£0.00
						Community Fund	£600.00	£1,200.00	£600.00
						Town Hall insurance	£259.46	£2,778.54	£2,519.08
						Town Hall vat	£2,423.19	£3,133.40	£710.21
						Town Hall Paye	£1,288.20	£2,588.57	£1,300.37
						Tyne Willows	-£1,560.80	£519.74	£2,080.54
						War Memorials	£5.00	£265.00	£260.00
						Ambulance fund	£828.67	£1,237.47	£408.80
						VAT	£1,314.58	£2,559.34	£1,244.76
							£23,873.15	£46,045.83	£20,927.92
7 Balance c/fwd	£115,536.00	£106,345.00	£9,191.00		N				
8 Total cash	£115,536.00	£106,345.00	£9,191.00	8.64%	N				
9 Fixed assets	£14,395.00	£12,303.00	£2,092.00	17.00%	N				
10 Total borrowings	£0.00	£0.00	£0.00		N				
Reserves					Y				
Earmarked reserves						Devolved services - footway lights	£10,983.16		Planned reserves to avoid sudden increase in precept
						Devolved services - public toilets	£10,500.00		Planned reserves to avoid sudden increase in precept
						Legacy	£850.00		Allocated for replacement seat in Garrigill
						HR	£7,111.67		Allowance for long term sickness of employees
						Recreation grounds bike track	£4,284.00		Agreed funding 22/23
						Nenthead Fountain	£5,000.00		Allocated 22/23 for restoration c/fwd
						Tyne Willows Pavilion	£5,000.00		Allocated 22/23 towards building works c/fwd
							£43,728.83		
Ringfenced reserves						Defibrillator	£1,352.17		
						War Memorials	£178.98		
						Tyne Willows capital reserve	£3,658.02		
							£5,189.17		
							£48,918.00		
Unallocated reserves							£66,618.00		