

ALSTON MOOR PARISH COUNCIL
Account variations 2017/2018

Box No	This year	Last year	Dif	Dif		Explanation				17/18	16/17	
2 Precept + CTRS	£42,046.00	£40,916.00	£1,130.00	2.76%	N							
3 Other receipts	£8,270.00	£15,203.00	-£6,933.00	-45.60%	Y	CTRS	£28.00	£ 1,349	£1,321.00			Varies from year to year.
						Grants	-£755.00	£ 0.00	£755.00			RPP grant 15/16 + anon. donation
						Alston Town Hall	£846.06	£4,579.00	£3,732.94			More VAT claimed 16/17.
						Tyne Willows	£78.50	£379.00	£300.50			Lettings income varies from year to year
						Rents	-£ 140.00	£11.88	£151.88			Payment to wrong account by tenant
						War memorial	-£8,350.00	£0.00	£8,350.00			Grant to restore War Memorials
						Ambulance appeal	-£324.00	£0.00	£324.00			Donations received 16/17
						Bank interest	-£1.20	£5.99	£7.19			
						VAT - inc some 14/15 in 15/16	£1,686.64	£1,947.68	£261.04			Includes vat reclaimed on War Memorial work
							-£6,931.00	£8,272.55	£15,203.55			(Rounding difference of £2)
4 Staff costs	£9,327.00	£9,442.00	-£115.00	-1.22%	N							
5 Loan interest	£70.00	£70.00	£0.00	0.00%	N							
6 Other payments	£45,163.00	£24,835.00	£20,328.00	81.85%	Y	Admin	£727.76	£4,394.89	£3,667.13			
						Precepted donations	£7,346.00	£16,676.00	£9,330.00			
						S137	-£28.00	£50.00	£78.00			
						Property management	£3,282.65	£7,332.09	£4,049.44			
						General purposes	£38.00	£740.00	£702.00			
						Alston Town Hall transfers	-£1,242.59	£4,506.41	£5,749.00			
						Tyne Willows	£116.60	£628.60	£512.00			
						Grants	-£450.00	£0.00	£450.00			
						War Memorial	£8,450.00	£8,450.00	£0.00			
						VAT	£2,087.71	£2,455.12	£367.41			
							£20,328.13	£45,233.11	£24,904.98			
7 Balance c/fwd	£41,107.00	£46,700.00	-£5,593.00		N							
8 Total cash	£46,700.00	£26,321.00	£20,379.00		N							
9 Fixed assets	£8,594.00	£8,594.00	£0.00	0.00%	N							
10 Total borrowings		£160.00	-£160.00	-100.00%	N							