ALSTON MOOR PARISH COUNCIL Account variations 2018/2019

Box No	This year	Last year	Dif	Dif	Explanation						
		•			· ·		18/19	17/18			
2 Precept	£49,987.00	£40,697.00	£9,290.00	22.83%	Y						
	£958.00	£1,349.00	,		Establishment	£300.00	£ 15,500	£ 15,200			
	£50,945.00	£42,046.00	£8,899.00	21.16%	CAB	-£250.00	£0	£ 250			
					Property management	£1,000.00	£ 2,000	£ 1,000			
					GP + S137	£2,500.00	£ 4,000	£ 1,500			
					Community Warden	£150.00	£ 3,000	£ 2,850			
					Nenthead Gala	£500.00	£ 500	£ 0			
					Alston Town Hall	-£3,776.00	£ 5,000	£ 8,776			
					Fireshow	£600.00	£ 600	£0			
					Youth Group	£500.00	£ 500	£0			
					Archives	£2,000.00	£ 2,000	£0			
					Volunteer organiser	£4,875.00	£ 4,875	£0			
					Devolved services	£2,000.00	£ 4,000	£ 2,000			
					Community Plan	-£1,500.00	£0.00	£ 1,500			
					Others that balance	£0.00	£8,970.00	£8,970.00			
						£8,899.00	£50,945.00	£42,046.00			
3 Other receipts	017.040.00	00.070.00	00 770 00	400.070/	(OTD0	0004.00	0.050	01.040.00			
	£17,042.00	£8,270.00	£8,772.00	106.07%		-£391.00	£ 958		Varies from year to year.		I
					Grants	£10,855.00	£ 10,855.00		Footway lights funding grant + credit note from EDC		 I
					Alston Town Hall	-£1,321.00	£3,258.00		VAT not claimed 17/18		I
					Tyne Willows	£20.50	£399.50		Lettings income varies from year to year		
					Rents	£ 0.00	£11.88	£11.88			I
					Appeals	£630.00	£630.00		Contributions to Garrigill noticeboard		
					Bank interest	£11.09	£17.08	£5.99			L
					VAT - inc some 14/15 in 15/16	-£1,035.90	£911.78		Claim outstanding 18/19		
						£8,768.69	£17,041.24	£8,272.55			
									(Variance less than £200)	£8,768.69	
4 Staff costs	£9,970.00	£9,327.00	£643.00	6.89%	N						L
5 Loan interest 6 Other payments	£35.00	£70.00	-£35.00	-50.00%	N Final half year payment						
	£38,953.00	£45,163.00	-£6,210.00	-13.75%	N						
	200,000.00	210,100.00	20,210.00	10.7070							
7 Balance c/fwd	£59,178.00	£41,107.00	£18,071.00		N						
8 Total cash	£59,178.00	£41,107.00	£18,071.00		N						ļ
9 Fixed assets	£9,078.00	£8.594.00	£484.00	5.63%	N						
S I INCU 033013	23,070.00	20,004.00	2404.00	5.0576	•						
10 Total borrowings	£0.00	£160.00	-£160.00	-100.00%	N Final payment to PWLB						