

ALSTON MOOR PARISH COUNCIL
Account variations 2018/2019

Box No	This year	Last year	Dif	Dif		Explanation			19/20	18/19	
2 Precept	£47,561.00	£49,987.00	-£2,426.00	-4.85%	N						
CTRS	£1,059.00	£958.00				Establishment	£0.00		£ 15,500	£ 15,500	
	£48,620.00	£50,945.00	-£2,325.00	-4.56%			-£250.00		£ 0	£ 250	
3 Other receipts	£21,156.00	£17,042.00	£4,114.00	24.14%	Y	CTRS	£101.00		£ 1,059	£958.00	Varies from year to year.
						Grants	-£3,814.16		£ 7,041.34	£10,855.50	Footway lights funding grant + legacy 19/20
						Alston Town Hall	£6,698.94		£9,957.30	£3,258.36	VAT & HMRC now paid through AMPC & reclaimed
						Tyne Willows	£370.50		£770.00	£399.50	Lettings income varies from year to year
						Rents	£ 0.49		£12.37	£11.88	
						War Memorial	£ 50.64		£50.64	£0.00	
						Appeals	-£450.00		£180.00	£630.00	Project completion.
						Bank interest	£2.42		£19.50	£17.08	
						VAT	£1,153.01		£2,064.79	£911.78	
							£4,112.84		£21,154.94	£17,042.10	
											(Variance less than £200)
4 Staff costs	£12,334.00	£9,970.00	£2,364.00	23.71%	Y	Clerk's salary	-£1,238.56		£8,731.44	£9,970.00	Not itemised in 18/19
						Community Warden	£1,517.36		£1,517.36		Employed status from August 2019
						Publicity officer	£675.00		£675.00		Employed during 2019
						Pensions	£1,012.80		£1,012.80		Not itemised in 18/19
						HMRC	£397.01		£397.01		Not itemised in 18/19
							£2,363.61		£12,333.61	£9,970.00	
5 Loan interest	£0.00	£35.00	-£35.00	-100.00%	N						
6 Other payments	£41,071.00	£38,953.00	£2,118.00	5.44%	N						
7 Balance c/fwd	£74,499.00	£59,178.00	£15,321.00		N						
8 Total cash	£74,499.00	£59,178.00	£15,321.00		N						
9 Fixed assets	£9,329.00	£9,078.00	£251.00	2.76%	N						
10 Total borrowings	£0.00	£0.00	£0.00		N						