

**ALSTON MOOR PARISH COUNCIL  
BALANCE SHEET  
2019/2020**

	2018/2019	2019/2020
<b>INCOME</b>		
Precept	£49,987.00	£47,561.00
CTRS	£958.00	£1,059.00
Tyne Willows	£399.50	£770.00
Grants	£10,855.50	£7,041.34
Alston Town Hall	£3,258.36	£9,957.30
Rents	£11.88	£12.37
War Memorial	£0.00	£50.64
Appeals	£630.00	£180.00
Bank interest	£17.08	£19.50
VAT reimbursements	£911.78	£2,064.79
<b>Total receipts</b>	<b>£67,029.10</b>	<b>£68,715.94</b>
<b>EXPENDITURE</b>		
<b>Administration</b>		
Office rent	£1,640.00	£1,640.00
Subscriptions	£485.00	£503.46
Telephone/internet (18/19)	£721.40	£365.54
Internet		£318.53
Postage	£2.11	£183.00
Stationery/photocopies	£54.75	£267.15
Room hire	£255.00	£420.50
Insurance	£521.42	£521.49
Audit	£350.00	£380.00
Training & books/adverts	£130.00	£360.00
Meetings expenses	£6.17	£7.92
Office equipment	£277.21	£0.00
Payroll services	£75.00	£0.00
Sundries	£7.30	£0.00
Salaries , employers NI, pensions	£9,970.55	£12,333.61
<b>Precepted Donations</b>		
Village Halls & Sports Pavilion	£2,000.00	£2,000.00
Recreation Grounds	£1,500.00	£1,500.00
Public toilets	£1,100.00	£1,100.00
Community Plan/Alston THI	£2,000.00	£2,000.00
Nenthead Community Works	£500.00	£500.00
Alston Moor Newsletter	£50.00	£50.00
Alston Moor Historical Society	£2,000.00	£2,000.00
Alston Gala	£500.00	£500.00
Nenthead Gala	£500.00	£0.00
Alston Town Hall	£5,000.00	£6,000.00
Eden Ventures	£500.00	£500.00
Alston PTA	£600.00	£600.00
<b>S137 payments</b>		
British Legion	£50.00	£50.00
Presentation for service to community	£53.27	
<b>Land/Property management</b>		
Xmas lights - Alston	£377.54	£410.00
Xmas lights - Garrigill	£0.00	£114.81
Mill Race cleaning	£0.00	£1,000.00
Fairhill Car Park rent	£320.00	£320.00
Community Warden	£2,855.40	£1,416.78
Noticeboards	£792.00	£330.00
Garrigill Village Green rent	£0.02	£0.00
Market cross netting	£43.70	£0.00
EDC footway lighting contract	£3,768.12	£2,660.40
Matting for Tyne Willows	£0.00	£250.00

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<b>General purpose/donations</b>		
Nenthead Playarea Community Grant	£0.00	£300.00
AMS Federation Community Grant	£0.00	£300.00
Election re-charge	£0.00	£712.10
Alston Moor Historical Society	£175.00	£0.00
Alston Moor Community Energy	£300.00	£0.00
<b>Alston Town Hall</b>		
Insurance	£2,342.29	£2,885.76
VAT refunds	£0.00	£5,362.12
HMRC	£1,277.53	£1,292.96
Training	£30.00	£0.00
<b>Tyne Willows</b>		
Tyne Willows	£424.98	£715.81
<b>War Memorials</b>		
Restoration	£0.00	£50.64
<b>Grants/misc</b>		
Chair's allowance	£0.00	£20.00
Banking errors (resident scammed)	£4,142.50	£60.00
<b>VAT</b>	<b>£1,259.88</b>	<b>£1,102.48</b>
<b>Total including VAT</b>	<b>£48,958.14</b>	<b>£53,405.06</b>

**BANK RECONCILIATIONS**

**Alston Moor Parish Council**  
**Financial year ending 31 March 2020**

Prepared by C. Johnson Parish Clerk

Date:

Approved by Alston Moor Parish Council

Date:

**Balance per bank statement as at 31 March 2020**

Community account	£54,763.71
Money Manager account	£12,726.72
EdenSave Credit Union	£7,008.58

*Less unpresented cheques 18/19*

Cancelled cheque no 101833 for £10

**Net bank balances as at 1st April 2019** **£74,499.01**

The net balances reconciled to the cash book for the year as follows:

**Cash book**

**Opening balance**

Community account	£39,478.67
Money Manager account	£12,700.88
EdenSave Credit Union	£7,008.58

*Less unpresented cheques*

None

Plus receipts	£68,715.94
Less payments	<b>-£53,405.06</b>

**Closing balance** **£74,499.01**

Box 8 annual return **£74,499.00**