|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Upper Denton Annual Accounts and Variances from 2019/20 to 2020/21** | | | | | | | | **2019/20** | **2020/21** |
|  |  |  |  |  |  |  |  |  |  |
| **Variation in Precept:** | | |  |  |  |  |  |  |  |
| Precept - no increase in precept - increases agreed to be met from reserves | | | | | | | | £1,216.00 | £1,216.00 |
|  |  |  |  |  |  |  |  |  |  |
| **Variation in income:** | | |  |  |  |  |  |  |  |
| Thirwall PC - Annual Play Area Inspection Fee | | | | | |  |  | £16.67 | £16.67 |
| Waterhead PC - Annual Play Area Inspection Fee - paid in arrears | | | | | | | | £33.34 | £16.67 |
| Waterhead - share of website hosting | | | | |  |  |  | £95.00 | £47.50 |
|  |  |  |  |  |  |  |  |  |  |
| **Increase due to grants received** | | | |  |  |  |  | **£1,361.01** | **£1,296.84** |
|  |  |  |  |  |  |  |  |  |  |
| **Variation in Expenditure** | | |  |  |  |  |  |  |  |
| Clerk salary - increase due to change of Clerk | | | | | |  |  | £426.00 | £500.00 |
| PAYE - clerk's salary | | |  |  |  |  |  | £0.00 | £20.00 |
| Clerk expenses - increase due to additional IT costs | | | | | |  |  | £90.22 | £100.99 |
| Annual insurance - Came and Company | | | | |  |  |  | £218.00 | £218.00 |
| CALC annual subscription - not renewed | | | | |  |  |  | £74.96 | £0.00 |
| Annual audit fee | |  |  |  |  |  |  | £40.00 | £40.00 |
| Tyne Valley Community Rail Partnership - Annual membership | | | | | | | | £10.00 | £10.00 |
| Rocket Sites - website hosting paid in arrears | | | | | |  |  | £228.00 | £114.00 |
| Gilsland Methodist Hall - annual charge for meetings - COVID | | | | | | | | £60.00 | £0.00 |
| Gilsland Village Hall - COGS hosting - COVID | | | | | |  |  | £10.00 | £0.00 |
| City Of Carlisle - Annual Play Area report | | | | |  |  |  | £60.00 | £60.00 |
| Thirwall Parish - Playground Repairs | | | | |  |  |  | £0.00 | £250.00 |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | **£1,217.18** | **£1,312.99** |
| T**otal Expenditure:** | | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **Excess Expenditure over Income** | | | |  | **-£16.15** |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **Add opening Balance £2809.19** | | | |  | **£2,809.19** |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **Closing balance Business Account** | | | |  | **£2,793.04** |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | **0** |
| **Asset register - unchanged** | | | |  |  |  |  |  |  |