

Thirlwall Annual Accounts and Variances from 2019-2020 and 2020-2021							2019/20	2020/21
<b>Variation in Precept:</b>								
Precept - increased by 5%							£6,000.00	£6,300.00
<b>Variation in income:</b>								
Playground - contribution to repairs							£0.00	£400.00
Salary refund							£0.00	£121.80
Donations							£701.46	£0.00
Ink costs - Village Hall for printing Village magazine							£0.00	£99.67
<b>Increase due to grants received</b>							<b>£6,701.46</b>	<b>£6,921.47</b>
<b>Variation in Expenditure</b>								
Clerk salary - decrease due to change of clerk							£1,523.63	£718.81
Clerk expenses - decrease due to change of clerk							£176.14	£43.50
BHIB Insurance annual fee - slight annual increase							£348.27	£351.72
NALC annual subscription - slight annual increase							£102.81	£107.45
ICO Annual data protection - slight annual increase							£35.00	£35.00
Tyne Valley Community Railway Partnership -subs							£10.00	£10.00
H&DJBC - slight annual increase							£571.96	£655.62
Grass cutting / tree work							£990.00	£660.64
S137/ Donations - decrease due to COVID							£850.00	£500.00
R&Renewals (defibrillator/ Tree work)							£904.00	£285.49
Playground costs - increase due to major repairs							£367.52	£1,251.45
Website design/ training							£160.00	£100.00
Website maintenance							£150.00	£150.00
I.T. (Zoom/ anti-virus/ printing) - increase due to COVID							£322.20	£478.55
Gilsland Village Hall for meetings - decrease due to COVID							£60.00	£0.00
Office admin							£161.24	£0.00
<b>Total Expenditure:</b>							<b>£6,732.77</b>	<b>£5,348.23</b>
<b>Excess Expenditure over Income</b>							<b>-£31.31</b>	<b>£1,573.24</b>
<b>Add opening Balance £3414.20</b>								<b>4987.44</b>
<b>Less VAT</b>								<b>152</b>
<b>Closing balance Business Account</b>								<b>4835.44</b>