Analytical Review - Comparisons and Explanations 2019 to 2020

31-Mar-19	31-Mar-20	
£	£	
£167,710.00	£159,000.00	
£1,934.00	£1,934.00	
169,644.00	160,934.00	
£157,979.00	£169,644.00	
£11,665.00	-£8,710.00	
£169,644.00	£160,934.00	
	£ £167,710.00 £1,934.00 169,644.00 £157,979.00 £11,665.00	£ £ £167,710.00 £159,000.00 £1,934.00 £1,934.00 169,644.00 160,934.00 £157,979.00 £169,644.00 £11,665.00 -£8,710.00

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2020

	01.04.18-31.03.19	01.04.19-31.03.20	
Receipts	£	£	
Precept	89962.00	92448.00 Increase in precept de	emand
Support grant	1084.00	1084.00	
General	5888.00	1716.00 Decrease due a refun	d from AMEY for Christmas lights which were paid for and then not required.
Section 106 Funds	84984.00	292773.00 Major projects at Jubi	lee Hall undertaken this yeart
New Home Bonus	5276.00	0.00 NHB was not recevied	d this year
Grass Cutting Grant	2520	2520	
			orks using S106 funds for works at
VAT Refund	25400.00	66386.00 Jubilee Hall	
	215,114.00	456,927.00	
Less: Payments (net of VA	T)		
			018/2019 due to new web site, legal fees
A 1 1	45044.00		ments and use of the contingency fund for
Admin	15914.00	12985.00 the project at Jubilee	Hall
Clerk's Salary	15144.00	15749.00	
Section 106 Funds	84,286.00	311,012.00 Major project at Jubile	ee Hall undertaken this year

Admin Assistant Salary	285.00	0.00 Post vacant in 2019/2020
Community Donations	5,730.00	7,806.00 Increased grass cutting
Parks and Recreation	-	893.00 No expenditure this year
Roads and Traffic	-	- No expenditure this year
Environmenal Works	35,199.00	28,727.00 Funds were spent this year on tree work
Locality Grant Funding	594.00	- No application was made for funding during 2019/2020
Grants	8,450.00	11,015.00 The PC awarded more grants this year
New Homes Bonus	11.505.00	NHB is given to the PC by Cherwell District Council and is allocated to specific projects. It is lower this year because the 8,016,00 funds are not always spent in the year which they are received.
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VAT	26342.00	69434.00 Major projects at Jubilee Hall undertaken this year
	203,449.00	465,637.00

Assets

£219,258.00

£222,342.00 Increase due to the following additions in 2019/2020: Three new benches - £1569

Defibrillator - £1388 Camera - £227