

**Analytical Review - Comparisons and Explanations 2019 to 2020**

|                         | 31-Mar-19          | 31-Mar-20          |
|-------------------------|--------------------|--------------------|
|                         | £                  | £                  |
| <b>Current Assets</b>   |                    |                    |
| Current Account         | £167,710.00        | £159,000.00        |
| Reserve Account         | £1,934.00          | £1,934.00          |
|                         | <u>169,644.00</u>  | <u>160,934.00</u>  |
| <b>Represented by:</b>  |                    |                    |
| Balance brought forward | £157,979.00        | £169,644.00        |
| Surplus for year        | £11,665.00         | -£8,710.00         |
|                         | <u>£169,644.00</u> | <u>£160,934.00</u> |

**STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2020**

|                                    | 01.04.18-31.03.19 | 01.04.19-31.03.20                                                                                                                                                |
|------------------------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                    | £                 | £                                                                                                                                                                |
| <b>Receipts</b>                    |                   |                                                                                                                                                                  |
| Precept                            | 89962.00          | 92448.00 Increase in precept demand                                                                                                                              |
| Support grant                      | 1084.00           | 1084.00                                                                                                                                                          |
| General                            | 5888.00           | 1716.00 Decrease due a refund from AMEY for Christmas lights which were paid for and then not required.                                                          |
| Section 106 Funds                  | 84984.00          | 292773.00 Major projects at Jubilee Hall undertaken this year                                                                                                    |
| New Home Bonus                     | 5276.00           | 0.00 NHB was not received this year                                                                                                                              |
| Grass Cutting Grant                | 2520              | 2520                                                                                                                                                             |
| VAT Refund                         | 25400.00          | 66386.00 Increase due to the works using S106 funds for works at Jubilee Hall                                                                                    |
|                                    | <u>215,114.00</u> | <u>456,927.00</u>                                                                                                                                                |
| Less: <b>Payments</b> (net of VAT) |                   |                                                                                                                                                                  |
| Admin                              | 15914.00          | 12985.00 Payments higher in 2018/2019 due to new web site, legal fees for Section 106 agreements and use of the contingency fund for the project at Jubilee Hall |
| Clerk's Salary                     | 15144.00          | 15749.00                                                                                                                                                         |
| Section 106 Funds                  | 84,286.00         | 311,012.00 Major project at Jubilee Hall undertaken this year                                                                                                    |

