

Actuals				
	Year ending 31 March 2018	Year ending 31 March 2019	Variance	Remarks
Income				
Precept from Cherwell	£ 10,257.84	£ 18,670.00	£ 8,412.16	Reflects forecast showing increased activities
Grant Element	£ 342.16	£ 342.16	£ -	
VAT refund	£ 726.83	£ 1,047.98	£ 321.15	
Donation	£ -	£ 100.00	£ 100.00	
Transparency Grant Oxon	£ 986.59	£ -	-£ 986.59	One-off grant in 2018 for parish council computer and printer and set up for website
OCC AP	£ -	£ 3,135.00	£ 3,135.00	OCC Councillors Grant for picnic tables and selected works projects
Charities Trust	£ -	£ 200.00	£ 200.00	Aviva Community Fund donation for playing field
Bank Interest	£ 15.61	£ 18.14	£ 2.53	
Sundry	£ -	£ -	£ -	
Total Income	£ 12,329.03	£ 23,513.28	£ 11,184.25	
Expenditures				
Staff Costs	£ 1,296.37	£ 5,118.72	£ 3,822.35	Attributable to underpayment May 2017 to March 2018, salary paid on April 30 2018; increase salary for Parish Clerk.
Subscriptions		£ 331.36	£ 331.36	Previously paid by Clerk
IT		£ 1,156.00	£ 1,156.00	New computer and printer purchased.
Meeting Costs	£ 225.00	£ 360.00	£ 135.00	Increased meeting frequency
Insurance & Audit	£ 714.85	£ 975.45	£ 260.60	Increased asset coverage
Playing Field Works	£ 6,185.42	£ 2,175.40	-£ 4,010.02	2018 figures include the new Shed costs (£3,413)
Highway Works	£ 480.48	£ 2,533.98	£ 2,053.50	Increased activity
Neighbourhood Plan	£ 2,793.56	£ 166.11	-£ 2,627.45	NP submitted and costs reduced correspondingly
Traffic	£ -	£ 525.00	£ 525.00	Surveys relating to Traffic Calming Advisory Group & 20s Plenty Signs
Democratic Process	£ -	£ 845.78	£ 845.78	Election costs
VAT	£ 1,025.47	£ 1,023.61	-£ 1.86	Not material
Miscellaneous	£ 687.89	£ 143.05	-£ 544.84	2018 included donation to Village Hall (£500) for library phone booth
Adjustments	£ -	£ 213.14	£ 213.14	Silent Soldier £250 cheque and couple of other adjustments
Total Expenditures	£ 13,409.04	£ 15,567.60	£ 2,158.56	
Surplus (Deficit)	-£ 1,080.01	£ 7,945.68		
Cash Reconciliation				
Opening Cash	£ 26,658.78			
Surplus (Deficit)	£ 7,945.68			
Closing Cash	£ 34,604.46			