

	Budget (2018/19)	Actual (2018/19)	Variance	Remarks
Income				
Precept from Cherwell	£ 18,670.00	£ 18,670.00	£ -	
Grant Element	£ 342.16	£ 342.16	£ -	
VAT refund	£ 1,025.47	£ 1,047.98	£ 22.51	Not material
Donation	£ -	£ 100.00	£ 100.00	
Transparency Grant Oxon	£ -	£ -	£ -	
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	£ 15.00	£ 18.14	£ 3.14	
Sundry	£ -	£ -	£ -	
Total Income	£ 20,052.63	£ 23,513.28	£ 3,460.65	
Expenditures				
Staff Costs	£ 3,580.00	£ 5,118.72	£ 1,538.72	Increased clerk hours and book keeper employed
Subscriptions	£ 250.00	£ 331.36	£ 81.36	Now paid for by Council
IT	£ 120.00	£ 1,156.00	£ 1,036.00	New computer and printer purchased.
Meeting Costs	£ 300.00	£ 360.00	£ 60.00	Increased meeting frequency
Insurance & Audit	£ 1,230.00	£ 975.45	-£ 254.55	
Playing Field Works	£ 3,045.00	£ 2,175.40	-£ 869.60	
Highway Works	£ 3,800.00	£ 2,533.98	-£ 1,266.02	
Neighbourhood Plan	£ -	£ 166.11	£ 166.11	
Traffic	£ -	£ 525.00	£ 525.00	Surveys relating to Traffic Calming Advisory Group & 20s Plenty Signs
Democratic Process	£ 845.00	£ 845.78	£ 0.78	
VAT	£ -	£ 1,023.61	£ 1,023.61	
Miscellaneous	£ 5,500.00	£ 143.05	-£ 5,356.95	Money put aside for traffic calming
Adjustments	£ -	£ 213.14	£ 213.14	Silent Soldier £250 cheque and couple of other adjustments
Total Expenditures	£ 18,670.00	£ 15,567.60	-£ 3,102.40	
Surplus (Deficit)	£ 1,382.63	£ 7,945.68		