

## Summary of Bank

31/3/18      31/3/19

**Aynho Parish**

**Council**      Current account      39234      40722

**Total Funds**      £39,234.00      £40,722.00

## Variance Report

- 1      Other receipts --uo 144% from Sportsfield activities, viz. rents, car boot sales and pavillion grant
- 2      Staff costs - up 22.8% reflects overdue stafff increases and appt. of new Clerk
- 3      Other costs - up 28.9% , due to upgrade of sports pavillion, new laptop, higher maintenance