

Summary of Bank

		<u>31/3/19</u>	<u>31/3/20</u>
Aynho Parish Council	Current account	40722	18818
	<u>Total Funds</u>	£40,722.00	£18,818.00

Variance Report

- 1 Other Income up 268% due to ---- Lighting loan £10000
New Homes Grant 3266
Insurance claim 2083
SNDC light grant 1721
- 2 Staff costs - up 16.5 % due to increased work load on the Clerk
- 3 Other costs up 196.3% due to new sports equipment £4500, Lighting £37062