

Cholsey Parish Council

Box No	This Yr (£)	Last Yr (£)	Diff (£)	Diff (%)	Explain Y or N	Explanation	Amount (£)
3	76,916	127,155	50,239	65 %	Y	Increase in interest received in 2019/20 due to large amounts of CIL money received.	+322
						Reduction in requests to erect memorials in the burial ground in 2019/20	-669
						Previous years donation towards grass cutting received in the financial year 2019/20	+2003
						A grant was received in 2018/19 towards the employment of a Mental Health Support Worker in 2019/20	-5594
						The 2019/20 share of the employment of the Clerk and Estate Manager was not received before year end due to the lock down.	-2263
						The new Mental Health Support drop in generated a small income.	+372
						There was a reduction in allotment rent received in 2019/20	-277
						The grant towards grass cutting from the County Council increased in 2019/20	+307
						There was an increase in CIL received in 2019/20	+55,122

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						The ground rents (tennis and football clubs) were not collected at the end of 2019/20 due to the lockdown	-200
						Miscellaneous income from hiring out the recreation ground was down in 2019/20	-1510
						There was an increase in fundraising from the Summer Fun in the Park event in 2019/20	+432
						A grant was received from the County Council for pavement improvements in 2019/20	+2000
						Small increases in various income streams	+194
6	42,457	111,244	68,787	162%	Y	Overall decrease in General Administration costs	-77
						Increase in Office Rent	+400
						Increase in expenditure in the Burial Ground mostly due to rabbit and mole control in 2019/20	+2577
						Increase in expenses for staff mostly due to purchasing resources for the new Mental Health Support Worker	+707
						Reduction in office costs	-216

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					Increase in expenditure at the allotments due to the purchase of a new gate, pest control and increase in water costs in 2019/20	+494
					Reduction in expenditure on open spaces in 2019/20 mostly due to extensive tree and hedge work carried out in 2018/19	-3149
					Increase in donations made to outside bodies in 2019/20	+3734
					The Neighbourhood Plan was completed in 2018/19 so there were reduced costs in 2019/20	-3540
					A wheel park project was started in 2019/20	+280
					Building work began on an extension to the Pavilion to provide a custom-built Children's Centre	+56584
					Increase in VAT paid on purchases due to the building of the Children's Centre	+10630
					General increase in various expenses	+363