

Launton Parish Council
Statement of Accounts for the Year Ending 31 March 2018

Yr 2016-17	Reserves	Yr 2017-18
£5,652.00	Sherwood Close maintenance (s106)	£5,651.78
£3,572.00	Glades open space maintenance	£3,572.00
£5,000.00	Parish Hall lease	£5,000.00
£1,500.00	Asset replacement fund (initiated 05.01.12)	£1,500.00
£2,000.00	Grass and Hedge cutting outside 30mph limits	£0.00
£0.00	3 months' running costs	£5,000.00
£0.00	Election expenses	£1,600.00
£0.00	Insurance excess	£300.00
£0.00	Contingency funds	£500.00
£0.00	Defibrillator	£250.00
£0.00	Bus shelter contingency	£500.00
£0.00	Street furniture contingency	£1,000.00
£0.00	Trees contingency	£500.00
£17,724.00	Total	£25,373.78