

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

Receipts and Payments Account for the Year Ending 31 March 2018

Yr 2016-17	Receipts	Yr 2017-18
£20,250.00	Precept	£20,250.00
£636.09	CTRS Grant	£636.09
£526.60	New Homes Bonus	£0.00
£987.03	Grass Cutting Grant	£1,216.28
£10.00	Plotters Insurance Contribution	£10.00
£0.00	Island Pond Wood Contribution	£2.00
£450.00	Jubilee Grant	£0.00
£65.00	CFO Refund	£0.00
£1,703.37	VAT Refund	£1,530.20
£0.00	Transparency Grant	£198.87
£1.42	Current Account Interest	£0.00
£8.50	Savings Account Interest	£4.96
£12.06	Bank of Ireland Interest	£6.55
£24,650.07	Total Receipts	£23,854.95

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Yr 2016-17	Payments	Yr 2017-18
Net		Net
£4,955.62	Clerk's salary	£5,297.99
£942.00	HMRC	£691.00
£0.00	Mileage Expenses	£13.68
£0.00	Meeting Costs	£0.00
£168.00	Parish Hall Hire	£168.00
£455.00	Trees/Landscaping	£360.00
£760.00	Urban grass cutting	£1,176.00
£0.00	Verge Cutting	£400.00
£1,201.20	Dog bin emptying	£1,201.20
£250.00	Speed Monitoring	£0.00
£233.03	Noticeboards	£0.00
£253.38	Dog and Litter Bins	£414.38
£0.00	Bus Shelters	£165.00
£0.00	Grit Bin	£0.00
£0.00	Bench	£3,277.99
£0.00	Salt	£0.00
£496.66	Village Upkeep	£969.72
£0.00	Road Signs	£0.00
£0.00	Speed Signs	£0.00
£0.00	Snow Clearance	£0.00
£0.00	Weed Spraying	£0.00
£300.00	Parish Hall Project	£0.00
£504.19	Insurance	£523.63
£343.60	Audit	£325.20
£135.00	Subscriptions	£361.59
£17.00	S137 Grants	£300.00
£2,148.00	General Grants	£1,644.00
£0.00	Advertising	£0.00
£0.00	Bank Charge	£0.00
£1,320.00	Launton Lines	£1,320.00
£130.00	Training	£332.10
£402.26	Admin Costs	£375.15
£478.23	IT Costs	£0.00
£64.85	Defibrillator	£0.00
£0.00	Information Commissioner Fee	£35.00
£39.00	Election costs	£0.00
£0.00	Website Hosting and Domain Name	£119.49
£450.00	Jubilee Grant	£0.00
£769.73	VAT Paid	£1,639.74
£16,816.75	Total	£21,110.86

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Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2018

Funds Held		
Yr 2016-17		Yr 2017-18
£11,628.76	Co-op CA Opening Balance 1 April 17	£19,441.52
£10,048.14	Co-op Savings Opening Balance 1 April 17	£10,056.64
£12,142.58	Bank of Ireland SA Balance 1 April 17	£12,154.64
£24,650.07	Total Receipts	£23,854.95
£16,816.75	Total Payments	£21,110.86
£769.73	VAT	£1,639.74
£19,441.52	Co-op CA Bank Balance at 31 March 18	£22,174.13
£0.00	Unpresented Cheques	£0.00
£0.00	Unpresented Credit	£0.00
£19,441.52	Co-op CA Closing Balance	£22,174.13
£10,056.64	Co-op Savings Closing Balance at 31 March 18	£22,222.76
£12,154.64	Bank of Ireland SA Closing Balance at 31 March 18	£0.00
£41,652.80	Total Holdings	£44,396.89

Bank Reconciliation		
Yr 2016-17		Yr 2017-18
£19,441.52	Co-op Current Account	£22,174.13
£10,056.64	Co-op Saver Account	£22,222.76
£12,154.64	Bank of Ireland Account	£0.00
£41,652.80	Total	£44,396.89
£0.00	Less unpresented cheques	£0.00
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus short term investments	£0.00
£41,652.80	Total	£44,396.89

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

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The following assets were purchased during the year and are included in the Full Assets List below:

3 x Bus Shelter Benches (purchased April 2017)	£1,650.00
1 x Dog Bin (purchased August 2017)	£249.41
2 x Litter Bins (purchased April 2017)	£153.95
12 x Litter Pickers (purchased February 2018)	£124.72

Added to the Assets Register as had been omitted previously:

8 x Litter pickers (purchased 2007)	£78.30
1 x Dog Bin (purchased March 2016)	£126.69
1 x Dog Bin (purchased January 2017)	£126.69

The following assets were disposed of during the year and have been removed from the list below:

3 x dog bins	£3.00
2 x litter bins	£2.00

The following items have been amended

Laptop Computer: new one purchased December 2016 for £299.00. Omitted to change value previous year	£299.00
Bus Shelter x 3 value at £5,024 each	£15,072.00

	Fixed Assets and Land	
Yr 2016-17		Yr 2017-18
£8,395.32	War Memorial	£8,395.32
£1.00	Wall (Facing Bicester Rd and right angled section to the point at which it adjoins The Bull perimeter wall)	£1.00
£5,800.00	Speed Activated Signs x 2	£5,800.00
£15,073.17	Bus Shelter x 3	£15,072.00
£3.00	Notices Cabinet x 2 and Public Noticeboard	£3.00
£6.00	Street Bench x 6	£6.00
£0.00	Bus shelter Bench x 3	£1,650.00
£399.15	Laptop Computer	£299.00
£105.00	Copier Printer	£105.00
£1,366.75	Community Defibrillator and Cabinet	£1,367.00
£0.00	Roadside village gate x 4	£0.00
£11.00	Dog Bin x 10 (2017) x 7 (2018)	£7.00
£0.00	New Dog Bins x 3 (purchased March 2016, January 2017 and August 2017)	£502.79
£8.00	Litter Bins	£6.00
£0.00	New Litter Bins x 2 (purchased March 2017)	£153.95
£0.00	Litter Pickers x 8	£78.30
£0.00	Litter Pickers x 12 (purchased March 2018)	£124.72
£116.00	No Ball Games Sign	£116.00
£1.00	Open Space at The Glades	£1.00
£1.00	Land at The Poplars	£1.00
£253.00	Salt Bin x 4	£253.00
£0.00	West End Footpath	£1.00
£31,539.39	Total Assets Value	£33,943.08

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Yr 2016-17	Borrowings	Yr 2017-18
£0.00	The Parish Council does not have any borrowings	£0.00

	Leases	
The Council had the following Leases		
Allotment Agreement with Mr M.R. Deeley and Mrs A.G. Deeley (signed 21/11/08)		

	Tenancies	
The Council had the following tenancy agreements		
Allotment Tenancy Agreement with 'Launton Plotters' (Signed 2/07/2009)		
In February 2017, a payment of £10 had been made by Launton Plotters to Launton PC, in respect of the £1 pa rent on the allotments, for the entirety of the lease.		

Yr 2016-17	LGA (1972) S137	Yr 2017-18
£7.42	Allowance per elector	£7.57
1068	Number of electors	1058
£7,924.56	Total amount available	£8,009.06
	Spent	
0	WI (Denman College)	£50.00
0	Bicester Good Neighbour Scheme	£200.00
£17.00	Remembrance Wreath	£50.00
£17.00	Total Spent	£300.00
£7,907.56	Total available remaining	£7,709.06
Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers		
The Parish Council adopted the General Power of Competence in January 2018, but will continue to adhere to the S137 amounts.		

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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