

Launton Parish Council
Statement of Variances 2017 / 2018

Bank Reconciliation Statement as at 31 March 2017		
2016/17		2017/18
£19,441.52	Co-operative Bank Community Directplus Account (Current)	£22,174.13
£10,056.64	Co-operative Bank Business Select 14 day Account (Deposit)	£22,222.76
£12,154.64	Bank of Ireland Treasurers Deposit 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

Reserves		
2016/17		2017/18
£5,651.78	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
£17,723.78	Total	£25,373.78

LGA (1972) S137		
2016/17		2017/18
£7.42	Allowance per elector	£7.57
1068	Number of electors	1058
£7,924.56	Total amount available	£8,009.06
	Spent	
	WI (Denman College)	£50.00
	Bicester Good Neighbour Scheme	£200.00
£17.00	Remembrance Wreath	£50.00
£17.00	Total Spent	£300.00
	Total available remaining	£7,709.06

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General Grants		
2016/17		2017/18
	Spent	
£1,215.00	Upkeep of Churchyard (LGA 1972 s.214(6))	£1,260.00
£0.00	Island Pond Wood Grass Cutting	£384.00
£1,215.00	Total Spent	£1,644.00

Box 2 (+) Annual Precept		
2016/17		2017/18
£20,250.00	Annual Precept	£20,250.00

Box 3 (+) Total Other Receipts		
2016/17		2017/18
£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
£4,400.07		£3,604.95

Box 4 (-) Staff Costs		
2016/17		2017/18
£5,897.62	Change of Clerk	£5,988.99

Box 5	No Loans	
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Box 6 (-) All other payments		
2016/17		2017/18
£455.00	Trees / Landscaping - less work needed doing	£360.00
£760.00	Urban grass cutting - new contract with more areas covered and more frequent	£1,176.00
£0.00	Verge cutting - took on the rural verge cutting this year	£400.00
£250.00	Speed monitoring - none undertaken this year	£0.00
£233.03	Noticeboards - no repairwork needed this year	£0.00
£253.38	Dog and litter bins - additional ones purchased this year	£414.38
£0.00	Bus Shelters - maintenance	£165.00
£0.00	Bench - three new benches bought for the bus shelters together (£2,745 including installation) with two benches for Island Pond Wood (cost £490) which were donated to the group	£3,277.99
£496.66	Village upkeep - more needed this year, plus additional litter pickers purchased for annual Spring Clean	£969.72
£300.00	Parish Hall Project - no further funds spent on the project this year	£0.00
£504.19	Insurance - general increase due to inflation and taxes	£523.63
£343.60	Audit - slight reduction	£325.20
£135.00	Subscriptions - OALC Subscription (£244.31) not included in previous year	£361.59
£130.00	Training - assistance for new Clerk to complete CiLCA together with training for Clerk and Councillor to attend GDPR Course and 10th Edition of Local Council Administration. Only one course attended previous year	£332.10
£402.26	Admin Costs and Mileage. Less needed	£388.83
£478.23	IT Costs - new laptop and software purchased previous year. Nothing purchased this year	£0.00
£64.85	Defibrillator - pads purchased previous year, nothing purchased this year	£0.00
£0.00	Information Commissioner Fee - new payment	£35.00
£39.00	Election Costs - no election this year	£0.00
£0.00	Website hosting and domain name - new domain name and hosting arranged to comply with Transparency Act	£119.49
£450.00	Jubilee Grant - no grant applied for or available	£0.00
£769.73	VAT Paid - more things claimed for last year	£1,639.74
£6,064.93	Total	£8,848.93

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Box 9 Total fixed assets plus long term investments and assets		
2016/17		2017/18
	Following a review of the Assets, it was noticed that a number of items had not been included in the list which had been purchased over recent years and were therefore added to the Register:	
	8 x Litter Pickers (purchased 2007 and still in use)	£78.30
	1 x Dog Bin (purchased March 2016)	£126.69
	1 x Dog Bin (purchased January 2017)	£126.69
	Purchased in year 2017 / 18	
	3 x Bus Shelter Benches (April 2017)	£1,650.00
	2 x Litter Bins (April 2017)	£153.95
	1 x Dog Bin (August 2017)	£249.41
	12 x Litter Pickers (February 2018)	£124.72
	Additionally	
	1 x Laptop Computer (Purchased December 2016) was cheaper than the previous one (purchase price £399.00), but the Register was not updated to accommodate this	£299.00
	3 x Bus Shelters were valued at £5,024 each which did not add up to the correct amount. It was previously £15,073.17. This should have been:	£15,072.00
	The following assets were disposed of during the year and have been removed from the list	
	3 x Dog Bins (replaced as above)	£3.00
	2 x Litter Bins (replaced as above)	£2.00
£31,539.39	The value of the Fixed Assets now stand at	£33,943.08

Jane Olds
Clerk and RFO to Launton Parish Council