

Launton Parish Council
DRAFT Statement of Accounts for the Year Ending 31 March 2019

Receipts and Payments Account for the Year Ending 31 March 2019

Yr 2017-18	Receipts	Yr 2018-19
£20,250.00	Precept	£20,250.00
£636.09	CTRS Grant	£636.09
£0.00	New Homes Bonus	£0.00
£1,216.28	Grass Cutting Grant	£1,216.28
£10.00	Plotters Insurance Contribution	£0.00
£2.00	Island Pond Wood Contribution	£0.00
£0.00	Admin Costs	£30.00
£1,530.20	VAT Refund	£941.85
£198.87	Transparency Grant	£0.00
£0.00	Current Account Interest	£0.00
£4.96	Savings Account Interest	£6.37
£6.55	Bank of Ireland Interest	£0.00
£23,854.95	Total Receipts	£23,080.59

Yr 2017-18	Payments	Yr 2018-19
Net		Net
£5,297.99	Clerk's salary	£5,905.05
£691.00	HMRC	£0.00
£13.68	Mileage Expenses	£201.27
£0.00	Meeting Costs	£2.00
£168.00	Parish Hall Hire	£168.00
£360.00	Trees/Landscaping	£0.00
£1,176.00	Urban grass cutting	£1,432.60
£400.00	Verge Cutting	£200.00
£1,201.20	Dog bin emptying	£1,201.20
£414.38	Dog and Litter Bins	£0.00
£165.00	Bus Shelters	£0.00
£3,277.99	Bench	£0.00
£969.72	Village upkeep and weed spraying	£599.99
£0.00	Parish Hall Project	£2,640.00
£523.63	Insurance	£536.34
£325.20	Audit	£432.62
£361.59	Subscriptions	£674.56
£300.00	S137 Grants	£0.00
£1,644.00	General Grants	£2,687.75
£1,320.00	Launton Lines	£1,320.00
£332.10	Training	£290.00
£375.15	Admin Costs	£514.83
£0.00	IT Costs	£84.58
£35.00	Information Commissioner Fee	£35.00
£119.49	Website Hosting and Domain Name	£55.00
£1,639.74	VAT Paid	£1,378.07
£21,110.86	Total	£20,358.86

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Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2019

Funds Held		
Yr 2017-18		Yr 2018-19
£19,441.52	Co-op CA Opening Balance 1 April 18	£22,174.13
£10,056.64	Co-op Savings Opening Balance 1 April 18	£22,222.76
£12,154.64	Bank of Ireland SA Balance 1 April 18 (Closed)	£0.00
£23,854.95	Total Receipts	£23,080.59
£21,110.86	Total Payments	£20,358.86
£1,639.74	VAT	£1,378.07
£22,174.13	Co-op CA Bank Balance at 31 March 18	£24,889.49
£0.00	Unpresented Cheques	£0.00
£0.00	Unpresented Credit	£0.00
£22,174.13	Co-op CA Closing Balance	£24,889.49
£22,222.76	Co-op Savings Closing Balance at 31 March 18	£22,229.13
£44,396.89	Total Holdings	£47,118.62

Bank Reconciliation		
Yr 2017-18		Yr 2018-19
£22,174.13	Co-op Current Account	£24,889.49
£22,222.76	Co-op Saver Account	£22,229.13
£44,396.89	Total	£47,118.62
£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
£44,396.89	Total	£47,118.62

Yr 2017-18	Reserves	Yr 2018-19
£5,000.00	3 months' running costs	£5,000.00
£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)	£3,000.00
£1,600.00	Election expenses	£1,600.00
£300.00	Insurance excess	£300.00
£500.00	General Contingency funds	£2,000.00
£250.00	Defibrillator	£300.00
£500.00	Bus shelter contingency	£1,500.00
£1,000.00	Street furniture contingency	£1,500.00
£500.00	Trees contingency	£3,000.00
£25,373.78	Total	£32,423.78

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No additional assets have been purchased in 2018/19

	Assets	
Yr 2017-18		Yr 2018-19
£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
£15,072.00	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
£1,650.00	Bus shelter Bench x 3	£1,650.00
£299.00	Laptop Computer	£299.00
£105.00	Copier Printer	£105.00
£1,367.00	Community Defibrillator and Cabinet	£1,367.00
£0.00	Roadside village gate x 4	£0.00
£7.00	Dog Bin x 10 (2017) x 7 (2018)	£7.00
£502.79	New Dog Bins x 3 (purchased March 2016, January 2017 and August 2017)	£502.79
£6.00	Litter Bins	£6.00
£153.95	New Litter Bins x 2 (purchased March 2017)	£153.95
£78.30	Litter Pickers x 8	£78.30
£124.72	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
£1.00	West End Footpath	£1.00
£33,943.08	Total Assets Value	£33,943.08

Yr 2017-18	Borrowings	Yr 2018-19
£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)		

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Tenancies
The Council had the following tenancy agreements Allotment Tenancy Agreement with 'Launton Plotters' (Signed 2/07/2009) In March 2019, 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 2017-18	General Power of Competence / LGA (1972) S137 Grants	Yr 2018-19
£7.57	Allowance per elector	£7.86
1058	Number of electors	1058
£8,009.06	Total amount available	£8,315.88
	Spent	
£1,260.00	St Mary's PCC Grass Cutting Grant	£1,260.00
	Launton Congregational Church Grass Cutting Grant	
£0.00	(paid double as omitted previous year)	£420.00
£384.00	Friends of Island Pond Wood Grass Cutting Grant	£384.00
£0.00	Royal British Legion - Silent Soldiers	£500.00
£50.00	Remembrance Wreath	£50.00
	Friends of Island Pond Wood Armistice Memorial Tree	£28.50
£200.00	Bicester Good Neighbour Scheme	£0.00
£50.00	Women's Institute donation for refreshments for litter pick	£50.00
£1,944.00	Total Spent	£2,692.50
£6,065.06	Total available remaining	£5,623.38

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. All grants are included in the Payments section

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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