

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

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