

Launton Parish Council
Statement of Variances 2018 / 2019

Bank Reconciliation Statement as at 31 March 2019		
2017/18		2018/19
£22,174.13	Co-operative Bank Community Directplus Account (Current)	£24,889.49
£22,222.76	Co-operative Bank Business Select 14 dayAccount (Deposit)	£22,229.13
£44,396.89	Total	£47,118.62
£0.00	Less unrepresented 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

Reserves		
2017/18		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

General Power of Competence / LGA (1972) S137 - General Grants		
2017/18		2018/19
£7.57	Allowance per elector	£7.86
1058	Number of electors	1038
£8,009.06	Total amount available	£8,158.68
	Spent	
£1,260.00	St Mary's PCC Grass Cutting Grant	£1,260.00
£0.00	Launton Congregational Church Grass Cutting Grant (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	Royal British Legion Poppy Wreath (17 / 18 S137 Grant)	£50.00
£0.00	Friends of Island Pond Wood Armistice Memorial Tree Grant	£28.50
£200.00	Bicester Good Neighbour Scheme (17 / 18 S137 Grant)	£0.00
£50.00	WI donation for refreshments for litter pick	£50.00
£1,944.00	Total Spent	£2,692.50
£6,065.06	Total available remaining	£5,466.18

Box 2 (+)Annual Precept		
2017/18		2018/19
£20,250.00	Annual Precept	£20,250.00

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Box 3 (+) Total Other Receipts		
2017/18		2018/19
£636.09	CTRS Grant	£636.09
£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
£3,604.95		£2,830.59

Box 4 (-) Staff Costs		
2017/18		2018/19
£5,988.99		£5,905.05

Box 5	No Loans	
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Box 6 (-) All other payments		
2017/18		2018/19
£360.00	Trees / Landscaping - no work was done	£0.00
£1,176.00	Urban grass cutting - additional area now covered	£1,432.60
£400.00	Verge cutting - less work undertaken this year	£200.00
£414.38	Dog and litter bins - none purchased this year	£0.00
£165.00	Bus Shelters - no maintenance this year	£0.00
£3,277.99	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 the previous year. Nothing this year	£0.00
£969.72	Village upkeep - less needed this year and no litter pickers purchased	£599.99
£0.00	Parish Hall Project - two solicitors' bills paid for work on the Lease	£2,640.00
£523.63	Insurance - general increase due to inflation and taxes	£536.34
£325.20	Audit - increase due to £80 increase in External Audit costs and slight increase in Internal Audit	£432.62
£361.59	Subscriptions - OALC Subscription paid at beginning (£241.15 for 18/19) and end of year (£250.32 for 19/20); CFO Subscription (£70) paid at beginning and end of year. Additional subscription to Open Spaces Society (£45)	£674.56
£332.10	Training - slightly less training undertaken this year	£290.00
£388.83	Admin Costs and Mileage. Admin costs also covered purchase of new Minute Book (£149.69) and new edition of <i>Local Council Administration</i> (£110.99). Clerk does not live in the village so additional mileage is incurred.	£716.10
£0.00	IT Costs - new SSD purchased for laptop together with the Dropbox subscription renewal	£84.58
£119.49	Website hosting - just hosting this year, no domain name renewal as on a two-yearly cycle	£55.00
£1,639.74	VAT Paid - fewer things claimed for last year	£1,378.07
£10,453.67	Total	£9,039.86

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Box 9 Total fixed assets plus long term investments and assets		
2017/18		2018/19
	No material purchases or disposals have been made this year	
£33,943.08	The value of the Fixed Assets stands at	£33,943.08

Jane Olds
Clerk and RFO to Launton Parish Council