

Launton Parish Council
DRAFT Statement of Accounts for the Year Ending 31 March 2020

Receipts and Payments Account		
Yr 2018-19	Receipts	Yr 2019-20
£20,250.00	Precept	£20,840.00
£636.09	CTRS Grant	£636.09
£1,216.28	Grass Cutting Grant	£1,216.28
£0.00	Plotters Insurance Contribution	£20.00
£30.00	Admin Costs	£20.00
£941.85	VAT Refund	£2,657.38
£6.37	Savings Account Interest	£94.82
£23,080.59	Total Receipts	£25,484.57
Yr 2018-19	Payments	Yr 2019-20
Net		Net
£5,905.05	Clerk's salary	£6,046.79
£201.27	Mileage Expenses	£190.24
£2.00	Meeting Costs	£0.00
£168.00	Parish Hall Hire	£168.00
£0.00	Trees/Landscaping	£300.00
£1,432.60	Urban grass cutting	£1,470.00
£200.00	Verge Cutting	£0.00
£1,201.20	Dog bin emptying	£1,315.60
£0.00	Dog and Litter Bins	£578.13
£599.99	Village upkeep and weed spraying	£770.00
£2,640.00	Parish Hall Project	£6,226.00
£536.34	Insurance	£460.85
£432.62	Audit	£298.74
£674.56	Subscriptions	£402.50
£2,687.75	General Grants	£2,834.00
£1,320.00	Launton Lines	£1,320.00
£290.00	Training	£570.00
£514.83	Admin Costs	£304.83
£84.58	IT Costs	£91.89
£55.00	Website Hosting and Domain Name	£285.98
£0.00	Defibrillator	£220.00
£35.00	Information Commissioner Fee	£35.00
£1,378.07	VAT Paid	£2,379.31
£20,358.86	Total	£26,267.86

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Supporting Statement to the Receipt and Payment Account for the Year Ending 31 March 2020		
Funds Held		
Yr 2018-19		Yr 2019-20
£22,174.13	Co-op CA Opening Balance 1 April 19	£24,889.49
£22,222.76	Co-op Savings Opening Balance 1 April 19	£22,229.13
£23,080.59	Total Receipts	£25,484.57
£20,358.86	Total Payments	£23,888.55
£1,378.07	VAT	£2,379.31
£24,889.49	Co-op CA Bank Balance at 31 March 20	£24,111.38
£0.00	Unpresented Cheques	£100.00
£0.00	Unpresented Credit	£0.00
£24,889.49	Co-op CA Closing Balance	£24,011.38
£22,229.13	Co-op Savings Closing Balance at 31 March 20	£22,323.95
£47,118.62	Total Holdings	£46,335.33

Bank Reconciliation		
Yr 2018-19		Yr 2019-20
£22,174.13	Co-op Current Account	£24,111.38
£22,222.76	Co-op Saver Account	£22,323.95
£44,396.89	Total	£46,435.33
£0.00	Less unpresented cheques	£100.00
£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	£46,335.33

Yr 2018-19	Reserves	Yr 2019-20
£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 Contingency	£5,000.00
£3,000.00	Asset replacement fund (initiated 05.01.12)	£3,000.00
£1,600.00	Election expenses	£1,600.00
£300.00	Insurance excess	£300.00
£0.00	External Audit Contingency	£200.00
£0.00	Clerk sickness / overtime contingency	£700.00
£2,000.00	General Contingency funds	£2,000.00
£300.00	Defibrillator contingency	£350.00
£1,500.00	Bus shelter contingency	£2,000.00
£1,500.00	Street furniture contingency	£1,500.00
£3,000.00	Trees contingency	£3,500.00
£0.00	Fete contingency	£1,000.00
£32,423.78	Total	£35,373.78

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A dog bin and a litter bin were purchased in 2019

	Assets	
Yr 2018-19		Yr 2019-20
£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
£0.00	Village Pump (Station Road)	£0.00
£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 3	£0.00
£7.00	Dog Bin x 7	£7.00
£502.79	New Dog Bins x 3 (purchased March 2016, January 2017 and August 2017)	£502.79
£0.00	Dog Bin x 1 (purchased June 2019) for footpath by Wyndham Hall	£261.88
£6.00	Litter Bins (x 6)	£6.00
£153.95	New Litter Bins x 2 (purchased March 2017)	£153.95
£0.00	Sherwood Litter Bin (purchased June 2019) for West End	£316.25
£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	£34,521.21

Yr 2018-19	Borrowings	Yr 2019-20
£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 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.		

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Yr 2018-19	General Power of Competence (Formerly LGA (1972) S137 Grants)	Yr 2019-20
£7.86	Allowance per elector	£8.12
1038	Number of electors	1064
£8,158.68	Total amount available	£8,639.68
	Spent	
£50.00	Women's Institute donation for refreshments for litter pick	£50.00
£0.00	Bicester Good Neighbour Scheme	£250.00
£1,260.00	St Mary's PCC Grass Cutting Grant	£1,260.00
£420.00	Launton Congregational Church Grass Cutting Grant (paid dou	£210.00
£0.00	Clean Slate	£100.00
£0.00	No Expressway Alliance for signs	£30.00
£384.00	Friends of Island Pond Wood Grass Cutting Grant	£384.00
£0.00	Enrych	£50.00
£500.00	Royal British Legion - Silent Soldiers	£0.00
£50.00	Remembrance Wreath	£50.00
£28.50	Friends of Island Pond Wood Armistice Memorial Tree	£0.00
£0.00	Oxfordshire Association for the Blind	£50.00
£0.00	No Expressway Alliance contribution	£150.00
	Open Spaces Society for fund for defending commons green	
£0.00	spaces and paths	£50.00
£0.00	Launton Over 60s Club	£100.00
£0.00	North Oxon and South Northants Citizens Advice	£100.00
£2,692.50	Total Spent	£2,834.00
£5,466.18	Total available remaining	£5,805.68

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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