

Launton Parish Council
Statement of Variances 2019 / 2020

Bank Reconciliation Statement as at 31 March 2020		
2018/19		2019/20
£24,889.49	Co-operative Bank Community Directplus Account (Current)	£24,111.38
£22,229.13	Co-operative Bank Business Select 14 dayAccount (Deposit)	£22,323.95
£47,118.62	Total	£46,435.33
£0.00	Less unrepresented 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
£47,118.62	Total	£46,335.33

Reserves		
2018/19		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 lease	£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	£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

General Power of Competence / LGA (1972) S137 - General Grants		
2018/19		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 double as omitted previous year)	£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

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£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
£0.00	Open Spaces Society for fund for defending commons green 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

Box 2 (+) Annual Precept		
2018/19		2019/20
£20,250.00	Annual Precept	£20,840.00

Box 3 (+) Total Other Receipts		
2018/19		2019/20
£636.09	CTRS Grant	£636.09
£1,216.28	Grass Cutting Grant	£1,216.28
£0.00	Plotters Insurance Contribution - not paid previous year	£20.00
£30.00	Admin Costs	£20.00
£941.85	VAT Refund	£2,657.38
£6.37	Savings Account Interest	£94.82
£2,830.59		£4,644.57

Box 4 (-) Staff Costs		
2018/19		2019/20
£5,905.05		£6,046.79

Box 5	No Loans	
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Box 6 (-) All other payments		
2018/19		2019/20
£0.00	Trees / Landscaping - one tree was pruned	£300.00
£1,432.60	Urban grass cutting - slight price increase	£1,470.00
£200.00	Verge cutting - no invoice received this year	£0.00
£1,201.20	Dog bin emptying - increase for additional bin and emptying costs	£1,315.60
£0.00	Dog and litter bins - one of each purchased	£578.13
£599.99	Village upkeep - more work needed this year.	£770.00
£2,640.00	Parish Hall Project - two solicitors' bills paid for work on the Lease	£6,226.00
£536.34	Insurance - reduction due to re-evaluation of quote following expiry of previous contract	£460.85
£432.62	Audit - decrease as no External Audit last year, but the internal audit was more expensive	£298.74
£674.56	Subscriptions - All subscriptions paid once this year. Last year OALC Subscription and CFO Subscription paid at beginning and end of year.	£402.50
£290.00	Training - more training courses attended by Councillors and Clerk this year.	£570.00
£716.10	Admin Costs and Mileage. Reduction because no Minute Book or <i>Local Council Administration</i> purchased this year. Slight reduction in milage incurred.	£495.07
£84.58	IT Costs - minimal increase due purchase of a Zoom subscription	£91.89
£55.00	Website hosting - hosting and domain name renewal this year together with creation of SSL certificate. Last year just hosting.	£285.98
£0.00	Defibrillator - new battery and pads purchased	£220.00
£1,378.07	VAT Paid - more VATable things purchased this year	£2,379.31
£10,241.06	Total	£15,864.07

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Box 9 Total fixed assets plus long term investments and assets		
2018/19		2019/20
	One bin and one dog waste bin were purchased (June 19) and the village pump was added (no value). No items had been removed from the list	
£33,943.08	The value of the Fixed Assets stands at	£34,521.21

Jane Olds

Jane Olds
Clerk and RFO to Launton Parish Council