

Launton Parish Council
Statement of Accounts for the Year Ending 31 March 2021

Receipts and Payments Account		
Yr 2019-20	Receipts	Yr 2020-21
£20,840.00	Precept	£22,403.00
£636.09	CTRS Grant	£318.05
£1,216.28	Grass Cutting Grant	£1,216.28
£20.00	Plotters Insurance Contribution	£10.00
£20.00	Admin Costs	£114.00
£0.00	Parish Hall S106 Funding	£2,462.00
£2,657.38	VAT Refund	£1,029.03
£94.82	Savings Account Interest	£78.46
£25,484.57	Total Receipts	£27,630.82
Yr 2019-20	Payments	Yr 2020-21
Net		Net
£6,046.79	Clerk's salary	£6,326.10
£190.24	Mileage Expenses	£52.29
£0.00	Meeting Costs	£0.00
£168.00	Parish Hall Hire	£168.00
£300.00	Trees/Landscaping	£0.00
£1,470.00	Urban grass cutting	£1,470.00
£0.00	Verge Cutting	£0.00
£1,315.60	Dog bin emptying	£1,510.08
£0.00	Road Safety	£3,270.00
£578.13	Dog and Litter Bins	£116.97
£0.00	Bus shelters	£354.00
£770.00	Village upkeep and weed spraying	£757.89
£6,226.00	Parish Hall Project	£850.00
£0.00	Parish Hall S106 Funding	£2,462.00
£460.85	Insurance	£467.49
£298.74	Audit	£300.00
£402.50	Subscriptions	£445.98
£2,834.00	General Grants	£2,704.00
£1,320.00	Launton Lines	£1,320.00
£570.00	Training	£412.44
£304.83	Admin Costs	£516.71
£91.89	IT Costs	£183.17
£285.98	Website Hosting and Domain Name	£135.99
£220.00	Defibrillator	£0.00
£35.00	Information Commissioner Fee	£35.00
£2,379.31	VAT Paid	£1,667.81
£26,267.86	Total	£25,525.92

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Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2020

Funds Held		
Yr 2019-20		Yr 2020-21
£24,889.49	Co-op CA Opening Balance 1 April 20	£24,011.38
£22,229.13	Co-op Savings Opening Balance 1 April 20	£22,323.95
£25,484.57	Total Receipts	£27,630.82
£23,888.55	Total Payments	£23,858.11
£2,379.31	VAT	£1,667.81
£24,111.38	Co-op CA Bank Balance at 31 March 21	£26,037.82
£100.00	Unpresented Cheques	£0.00
£0.00	Unpresented Credit	£0.00
£24,011.38	Co-op CA Closing Balance	£26,037.82
£22,323.95	Co-op Savings Closing Balance at 31 March 21	£22,402.41
£46,335.33	Total Holdings	£48,440.23

Bank Reconciliation		
Yr 2019-20		Yr 2020-21
£24,111.38	Co-op Current Account	£26,037.82
£22,323.95	Co-op Saver Account	£22,402.41
£46,435.33	Total	£48,440.23
£100.00	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
£46,335.33	Total	£48,440.23

Yr 2019-20	Reserves	Yr 2020-21
£5,000.00	3 months' running costs	£5,200.00
£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
£4,500.00	Asset replacement fund (Street Furniture / noticeboards)	£1,500.00
£1,600.00	Election expenses	£1,600.00
£300.00	Insurance excess	£300.00
£200.00	External Audit Contingency	£200.00
£700.00	Clerk sickness / overtime contingency	£1,000.00
£2,000.00	General Contingency funds	£2,000.00
£350.00	Defibrillator contingency	£180.00
£2,000.00	Bus shelter contingency	£2,500.00
£3,500.00	Trees contingency	£3,500.00
£1,000.00	Fete contingency	£1,000.00
£35,373.78	Total	£33,203.78

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Assets		
Local Council Administration book (£119), and the furniture for the Parish Hall (£2462) were added The Printer / Copier was removed (£105)		
Yr 2019-20		Yr 2020-21
£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 (removed)	£0.00
£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
£261.88	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
£316.25	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
£0.00	Village Pump and fencing (transferred from OCC)	£0.00
£253.00	Salt Bin x 4	£253.00
£1.00	West End Footpath	£1.00
£0.00	Local Council Administration 12th edition	£119.00
£0.00	Parish Hall Furniture	£2,462.00
£34,521.21	Total Assets Value	£36,997.21

Yr 2019-20	Borrowings	Yr 2020-21
£0.00	The Parish Council does not have any borrowings	£0.00

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	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.		

Yr 2019-20	General Power of Competence (Formerly LGA (1972) S137 Grants)	Yr 2020-21
£8.12	Allowance per elector	£8.32
1064	Number of electors	1047
£8,639.68	Total amount available	£8,711.04
	Spent	
£50.00	Women's Institute donation for refreshments for litter pick	£0.00
£250.00	Bicester Good Neighbour Scheme	£200.00
£1,260.00	St Mary's PCC Grass Cutting Grant	£1,260.00
£210.00	Launton Congregational Church Grass Cutting Grant	£210.00
£100.00	Clean Slate	£0.00
£30.00	No Expressway Alliance for signs	£0.00
£384.00	Friends of Island Pond Wood Grass Cutting Grant	£384.00
£50.00	Enrych	£0.00
£50.00	Remembrance Wreath	£50.00
£50.00	Oxfordshire Association for the Blind	£0.00
£150.00	No Expressway Alliance contribution	£0.00
£50.00	Open Spaces Society for fund for defending commons green spaces and paths	£0.00
£100.00	Launton Over 60s Club	£0.00
£100.00	North Oxon and South Northants Citizens Advice	£0.00
£0.00	The Hummingbird Cancer Support & Therapy Centre	£200.00
£0.00	Cherwell Larder	£100.00
£0.00	Volunteer Driver Service	£150.00
£0.00	Parishes Against Wolf	£150.00
£2,834.00	Total Spent	£2,704.00
£5,805.68	Total available remaining	£6,007.04

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

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Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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