

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

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