

Launton Parish Council
Statement of Variances 2020 / 2021

Bank Reconciliation Statement as at 31 March 2021		
2019/20		2020/21
£24,111.38	Co-operative Bank Community Directplus Account (Current)	£26,037.82
£22,323.95	Co-operative Bank Business Select 14 dayAccount (Deposit)	£22,402.41
£46,435.33	Total	£48,440.23
£100.00	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
£46,335.33	Total	£48,440.23

Reserves		
2019/20		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 lease	£5,000.00
£3,000.00	Asset replacement fund (initiated 05.01.12)	£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	£180.00
£2,000.00	Bus shelter contingency	£2,500.00
£1,500.00	Street furniture contingency	£0.00
£3,500.00	Trees contingency	£3,500.00
£1,000.00	Fete contingency	£1,000.00
£35,373.78	Total	£33,203.78

General Power of Competence / LGA (1972) S137 - General Grants		
2019/20		2020/21
£8.12	Allowance per elector	£8.32
1064	Number of electors	1047
£8,639.68	Total amount available	£8,711.04
	Spent	
£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 (paid double as omitted previous year)	£210.00
£384.00	Friends of Island Pond Wood Grass Cutting Grant	£384.00
£0.00	The Hummingbird Cancer Support & Therapy Centre - PPE	£200.00
£50.00	Remembrance Wreath	£50.00
£0.00	Cherwell Larder - Support Grant	£100.00

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£0.00	North Oxon and South Northants Citizens Advice - 2021 grant to Volunteer Driver service	£150.00
£0.00	Parish Council of Chesterton - grant to Parishes Against Wolf	£150.00
£50.00	Women's Institute donation for refreshments for litter pick	£0.00
£100.00	Clean Slate	£0.00
£30.00	No Expressway Alliance for signs	£0.00
£50.00	Enrych	£0.00
£0.00	Royal British Legion - Silent Soldiers	£0.00
£0.00	Friends of Island Pond Wood Armistice Memorial Tree	£0.00
£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
£2,834.00	Total Spent	£2,704.00
£5,805.68	Total available remaining	£6,007.04

Box 2 (+) Annual Precept

2019/20		2020/21
£20,840.00	Annual Precept	£22,403.00

Box 3 (+) Total Other Receipts

2019/20		2020/21
£636.09	CTRS Grant	£318.05
£1,216.28	Grass Cutting Grant	£1,216.28
£20.00	Plotters Insurance Contribution - not paid previous year	£10.00
£20.00	Admin Costs - contribution for 11th edition of CAB and for use of Zoom account	£114.00
£2,657.38	VAT Refund	£1,029.03
£94.82	Savings Account Interest	£78.46
£4,644.57		£2,765.82

Box 4 (-) Staff Costs

2019/20		2020/21
£6,046.79	Cost of living increase	£6,326.10

Box 5 No Loans

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Box 6 (-) All other payments		
2019/20		2020/21
£300.00	Trees / Landscaping - one tree was pruned previous year	£0.00
£1,470.00	Urban grass cutting - no change	£1,470.00
£1,315.60	Dog bin emptying - increase in emptying costs	£1,510.08
£578.13	Dog and litter bins - maintenance repairs	£116.97
£0.00	Road safety - contribution towards installation of 20mph school zone	£3,270.00
£0.00	Bus shelters - repairs	£354.00
£770.00	Village upkeep - similar work	£757.89
£6,226.00	Parish Hall Project - two solicitors' bills paid for work on the Lease previous year - just a condition and feasibility report this year.	£850.00
£460.85	Insurance - slight cost of inflation increase	£467.49
£298.74	Audit - similar value, but both internal and external audit paid for this year	£300.00
£402.50	Subscriptions - All subscriptions paid once this year apart from Open Spaces Society (£45) paid at beginning and end of year.	£445.98
£570.00	Training - training course costs reduced this year as all online.	£412.44
£495.07	Admin Costs and Mileage. Increase: printing of three editions of a COVID village support leaflet; a Minute Guard Book and <i>Local Council Administration</i> bought this year. However there was a significant reduction in milage incurred.	£569.00
£91.89	IT Costs - increase due to purchase of monthly and then an annual Zoom subscription	£183.17
£285.98	Website hosting - hosting and domain name renewal this year but no additional work on the website undertaken or creation of last year's SSL certificate.	£135.99
£220.00	Defibrillator - nothing purchased this year	£0.00
£2,379.31	VAT Paid - fewer things claimed for this year	£1,667.81
£15,864.07	Total	£12,510.82

Box 9 Total fixed assets plus long term investments and assets		
2019/20		2020/21
	Local Council Administration book (£119), and the furniture for the Parish Hall (£2462) were added. The Printer / Copier was removed (£105)	
£34,521.21	The value of the Fixed Assets stands at	£36,997.21

Jane Olds
Clerk and RFO to Launton Parish Council