

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

| <b>Yr 2020-21</b> | <b>Reserves</b>                                             | <b>Yr 2021-22</b> |
|-------------------|-------------------------------------------------------------|-------------------|
| £5,200.00         | 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         |
| £1,500.00         | Asset replacement fund (Street Furniture /<br>noticeboards) | £2,300.00         |
| £1,600.00         | Election expenses                                           | £1,600.00         |
| £300.00           | Insurance excess                                            | £300.00           |
| £200.00           | External Audit Contingency                                  | £200.00           |
| £1,000.00         | Clerk sickness / overtime contingency                       | £1,200.00         |
| £2,000.00         | General Contingency funds                                   | £2,000.00         |
| £180.00           | Defibrillator contingency                                   | £280.00           |
| £2,500.00         | Bus shelter contingency                                     | £2,750.00         |
| £3,500.00         | Trees contingency                                           | £3,000.00         |
| £1,000.00         | Fete contingency                                            | £1,000.00         |
| <b>£33,203.78</b> | <b>Total</b>                                                | <b>£34,053.78</b> |