

Launton Parish Council
Statement of Accounts for the Year Ending 31 March 2022 - DRAFT

Receipts and Payments Account		
Yr 2020-21	Receipts	Yr 2021-22
£22,403.00	Precept	£22,996.00
£318.05	CTRS Grant	£0.00
£1,216.28	Grass Cutting Grant	£1,216.28
£10.00	Plotters Insurance Contribution	£10.00
£114.00	Admin Costs	£44.00
£0.00	Training Contribution	£30.00
£2,462.00	Parish Hall S106 Funding	£0.00
£0.00	CDC COMF Grant	£3,625.00
£1,029.03	VAT Refund	£1,667.81
£78.46	Savings Account Interest	£3.41
£27,630.82	Total Receipts	£29,592.50
Yr 2020-21	Payments	Yr 2021-22
Net		Net
£6,326.10	Clerk's salary	£6,463.80
£0.00	Working from Home Allowance	£312.00
£52.29	Mileage Expenses	£85.41
£0.00	Meeting Costs	£119.90
£168.00	Parish Hall Hire and Storage	£168.00
£0.00	Trees/Landscaping	£1,455.00
£1,470.00	Urban grass cutting	£1,610.00
£0.00	Rural Verge Cutting	£440.00
£1,510.08	Dog bin emptying	£1,512.15
£3,270.00	Road Safety	£0.00
£0.00	Noticeboards	£13.18
£116.97	Dog and Litter Bins	£0.00
£354.00	Bus shelters	£0.00
£757.89	Village upkeep and weed spraying	£770.00
£850.00	Parish Hall Project	£1,209.00
£2,462.00	Parish Hall S106 Funding	£0.00
£467.49	Insurance	£474.34
£300.00	Audit	£300.00
£445.98	Subscriptions	£553.10
£2,704.00	General Grants	£2,904.00
£0.00	CDC COMF Grant	£3,625.00
£1,320.00	Launton Lines	£1,320.00
£412.44	Training	£750.00
£516.71	Admin Costs	£257.27
£183.17	IT Costs	£409.73
£135.99	Website Hosting and Domain Name	£74.99
£0.00	Defibrillator	£76.95
£35.00	Information Commissioner Fee	£35.00
£0.00	Election costs	£40.95
£1,667.81	VAT Paid	£1,560.00
£25,525.92	Total	£26,539.77

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Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2022

Funds Held		
Yr 2020-21		Yr 2021-22
£24,011.38	Co-op CA Opening Balance 1 April 21	£26,037.82
£22,323.95	Co-op Savings Opening Balance 1 April 21	£22,402.41
£27,630.82	Total Receipts	£29,592.50
£23,858.11	Total Payments	£24,979.77
£1,667.81	VAT	£1,560.00
£26,037.82	Co-op CA Bank Balance at 31 March 22	£29,087.13
£0.00	Unpresented Cheques	£0.00
£0.00	Unpresented Credit	£0.00
£26,037.82	Co-op CA Closing Balance	£29,087.13
£22,402.41	Co-op Savings Closing Balance at 31 March 22	£22,405.82
£48,440.23	Total Holdings	£51,492.95

Bank Reconciliation		
Yr 2020-21		Yr 2021-22
£26,037.82	Co-op Current Account	£29,087.13
£22,402.41	Co-op Saver Account	£22,405.82
£48,440.23	Total	£51,492.95
£0.00	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
£48,440.23	Total	£51,492.95

Yr 2020-21	Reserves	Yr 2021-22
£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 / 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
£33,203.78	Total	£34,053.78

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Assets		
The Silent Soldiers (purchased September 2018 - £500) and the data projector and case (purchased September 2021 - £315.67) were added Nothing had been removed		
Yr 2020-21		Yr 2021-22
£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
£0.00	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
£119.00	Local Council Administration 12th edition	£119.00
£2,462.00	Parish Hall Furniture	£2,462.00
£0.00	Silent Soldiers (should have been added September 2018)	£500.00
£0.00	Data Projector and Case	£315.67
£36,997.21	Total Assets Value	£37,812.88

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Yr 2020-21	Borrowings	Yr 2021-22
£0.00	The Parish Council does not have any borrowings	£0.00

	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.		

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Yr 2020-21	General Power of Competence (Formerly LGA (1972) S137 Grants)	Yr 2021-22
£8.32	Allowance per elector	£8.41
1047	Number of electors	1034
£8,711.04	Total amount available	£8,695.94
	Spent	
	CDC Containing Outbreak Management Fund Grant	
£0.00	St Mary's PCC - for Community Café	£1,275.00
£0.00	Launton Parish Hall - for reopening	£1,250.00
£0.00	Friends of Island Pond Wood - for reflection area	£1,100.00
£0.00	Total COMF Grant	£3,625.00
£1,260.00	St Mary's PCC Grass Cutting Grant	£1,260.00
£210.00	Launton Congregational Church Grass Cutting Grant	£210.00
£384.00	Friends of Island Pond Wood Grass Cutting Grant	£384.00
£50.00	RBL for Remembrance Wreath	£50.00
£0.00	Friends of Island Pond Wood for events grant	£1,000.00
£200.00	Bicester Good Neighbour Scheme	£0.00
£200.00	The Hummingbird Cancer Support & Therapy Centre	£0.00
£100.00	Cherwell Larder	£0.00
£150.00	Volunteer Driver Service	£0.00
£150.00	Parishes Against Wolf	£0.00
£2,704.00	Total General Grants Spent	£2,904.00
£6,007.04	Total available remaining	£5,791.94
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		

Signed:

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Chairman

Date:

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