

Launton Parish Council
Statement of Variances 2021 / 2022

Bank Reconciliation Statement as at 31 March 2022		
2020/21		2021/22
£26,037.82	Co-operative Bank Community Directplus Account (Current)	£29,087.13
£22,402.41	Co-operative Bank Business Select 14 dayAccount (Deposit)	£22,405.82
£48,440.23	Total	£51,492.95
£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
£48,340.23	Total	£51,492.95

Reserves		
2020/21		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 (initiated 05.01.12)	£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	£280.00
£2,500.00	Bus shelter contingency	£2,750.00
£0.00	Street furniture contingency	£0.00
£3,500.00	Trees contingency	£3,000.00
£1,000.00	Fete contingency	£1,000.00
£33,203.78	Total	£34,053.78

General Power of Competence / LGA (1972) S137 - General Grants		
2020/21		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

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£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 Spent	£2,904.00
£6,007.04	Total available remaining	£5,791.94

Box 2 (+) Annual Precept		
2020/21		2021/22
£22,403.00	Annual Precept	£22,996.00

Box 3 (+) Total Other Receipts		
2020/21		2021/22
£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 - reduction in contributions for use of Zoom	£44.00
£0.00	Training Contribution	£30.00
£2,462.00	Parish Hall S106 Funding	£0.00
£0.00	CDC Containing Outbreak Management Fund Grant	£3,625.00
£1,029.03	VAT Refund	£1,667.81
£78.46	Savings Account Interest	£3.41
£5,227.82		£6,596.50

Box 4 (-) Staff Costs		
2020/21		2021/22
£6,326.10	Cost of living increase	£6,463.80

Box 5	No Loans	
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Box 6 (-) All other payments		
2020/21		2021/22
£0.00	Trees / Landscaping - tree work in the Poplars	£1,455.00
£1,470.00	Urban grass cutting - extra cut this year	£1,610.00
£0.00	Rural grass cutting - new contractor	£440.00
£1,510.08	Dog bin emptying - slight increase	£1,512.15
£116.97	Dog and litter bins - no maintenance repairs this year	£0.00
£3,270.00	Road safety - contribution towards installation of 20mph school zone last year	£0.00
£0.00	Noticeboards - two basic boards bought for the bus shelters	£13.18
£354.00	Bus shelters - repairs last year. None this year	£0.00
£757.89	Village upkeep - slight increase	£770.00
£850.00	Parish Hall Project - condition and feasibility report last year. A solicitor's bill this year for the Agreement for Lease	£1,209.00
£2,462.00	Parish Hall furniture expenditure (from S106 funding)	£0.00
£467.49	Insurance - slight cost of inflation increase	£474.34
£300.00	Audit - no change	£300.00
£2,704.00	Grants: General Grants slightly more given out this year	£2,904.00
£0.00	Grants: District Council Containing Management Outbreak fund. Awarded by the District Council and distributed by the Parish Council	£3,625.00
£445.98	Subscriptions - Open Spaces Society (£45) paid at beginning and end of previous year. Community First Oxfordshire paid twice this year (£70) at beginning and end of year. Slight increase in other subscriptions	£553.10
£412.44	Training - training course costs increased as more training was attended together with the Council supporting the Clerk's attendance at the SLCC Annual Conference and Practitioners' Conference	£750.00
£569.00	Admin Costs and Mileage. Last year included: printing of three editions of a COVID village support leaflet; a Minute Guard Book and <i>Local Council Administration</i> . Reduction this year to include general admin and printing costs for meetings together with a slight increase in mileage.	£342.68
£0.00	Clerk Working from Home Allowance	£312.00
£183.17	IT and Meeting Costs - Data Projector purchase together with annual subscriptions for Zoom and Dropbox	£529.63
£135.99	Website hosting - hosting and domain name renewal last year. Just website hosting this year.	£74.99
£0.00	Defibrillator - replacement pads purchased	£76.95
£0.00	Election Costs - election this year	£40.95
£1,667.81	VAT Paid - fewer things claimed for this year	£1,560.00
£17,676.82	Total	£18,552.97

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Box 9 Total fixed assets plus long term investments and assets		
2020/21		2021/22
	The Silent Soldiers (purchased September 2018 - £500) and the data projector and case (purchased September 2021 - £315.67) were added	
£36,997.21	The value of the Fixed Assets stands at	£37,812.88

J Olds

Jane Olds
Clerk and RFO to Launton Parish Council