

Launton Parish Council
Statement of Accounts for the Year Ending 31 March 2023

Yr 2021-22	Reserves	Yr 2022-23
£5,200.00	3 months' running costs	£5,700.00
£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	£7,356.17
£2,300.00	Asset replacement fund (street furniture / noticeboards / IT equipment)	£3,030.00
£0.00	Road Safety	£1,000.00
£1,600.00	Election expenses	£1,600.00
£300.00	Insurance excess	£300.00
£200.00	External Audit Contingency	£200.00
£1,200.00	Clerk sickness / overtime contingency	£1,200.00
£2,000.00	General Contingency funds	£2,308.00
£280.00	Defibrillator contingency	£305.00
£2,750.00	Bus shelter contingency	£3,000.00
£3,000.00	Trees contingency	£3,800.00
£1,000.00	Fete contingency	£1,000.00
£34,053.78	Total	£40,022.95