

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

Receipts and Payments Account		
Yr 2021-22	Receipts	Yr 2022-23
£22,996.00	Precept	£29,895.00
£1,216.28	Grass Cutting Grant	£1,216.28
£10.00	Plotters Insurance Contribution	£10.00
£44.00	Admin Costs	£70.00
£30.00	Training Contribution	£199.00
£0.00	Parish Hall S106 Funding	£0.00
£3,625.00	CDC COMF Grant	£0.00
£0.00	HMRC Refund	£70.96
£1,667.81	VAT Refund	£3,600.25
£3.41	Savings Account Interest	£33.01
£29,592.50	Total Receipts	£35,094.50
Yr 2021-22	Payments	Yr 2022-23
Net		Net
£6,463.80	Clerk's salary	£8,527.75
£312.00	Home Working Expenses	£312.00
£85.41	Mileage Expenses	£147.51
£119.90	Meeting Costs	£125.90
£168.00	Parish Hall Hire and Storage	£360.00
£1,455.00	Trees/Landscaping	£0.00
£1,610.00	Urban grass cutting	£1,180.00
£440.00	Rural Verge Cutting	£480.00
£1,512.15	Dog bin emptying	£1,573.00
£0.00	Road Safety	£473.57
£13.18	Noticeboards	£220.00
£0.00	Dog and Litter Bins	£801.76
£0.00	Bus shelters	£0.00
£770.00	Village upkeep and weed spraying	£1,572.80
£1,209.00	Parish Hall Project	£14,503.59
£0.00	Parish Hall Rent	£300.00
£474.34	Insurance	£489.64
£300.00	Audit	£310.66
£553.10	Subscriptions	£502.21
£2,904.00	General Grants	£2,034.00
£3,625.00	CDC COMF Grant	£0.00
£1,320.00	Launton Lines	£1,320.00
£750.00	Training	£869.12
£257.27	Admin Costs	£630.88
£409.73	IT Costs	£79.90
£74.99	Website Hosting and Domain Name	£145.99
£76.95	Defibrillator	£0.00
£35.00	Information Commissioner Fee	£35.00
£40.95	Election Costs	£0.00
£0.00	Jubilee Costs	£350.00
£1,560.00	VAT Paid	£4,322.24
£26,539.77	Total	£41,667.52

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Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2023

Funds Held		
Yr 2021-22		Yr 2022-23
£26,037.82	Co-op CA Opening Balance 1 April	£29,087.13
£22,402.41	Co-op Savings Opening Balance 1 April	£22,405.82
£29,592.50	Total Receipts	£35,094.50
£24,979.77	Total Payments	£37,345.28
£1,560.00	VAT	£4,322.24
£29,087.13	Co-op CA Bank Balance at 31 March	£22,481.10
£0.00	Unpresented Cheques	£0.00
£0.00	Unpresented Credit	£0.00
£29,087.13	Co-op CA Closing Balance at 31 March 23	£22,481.10
£22,405.82	Co-op Savings Closing Balance at 31 March 23	£22,438.83
£51,492.95	Total Holdings	£44,919.93

Bank Reconciliation		
Yr 2021-22		Yr 2022-23
£29,087.13	Co-op Current Account	£22,481.10
£22,405.82	Co-op Saver Account	£22,438.83
£51,492.95	Total	£44,919.93
£0.00	Less unpresented payments	£0.00
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£51,492.95	Total	£44,919.93

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

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Added in 2022/23: Speedwatch equipment, extension cable for data projector, Futuro bin, Sherwood bin, Local Council Administration 13th edition, iPhone and Removed: Local Council Administration 12th edition and two rubbish bins		
	Assets	
Yr 2021-22		Yr 2022-23
£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
£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	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	£0.00
£2,462.00	Parish Hall Furniture	£2,462.00
£500.00	Silent Soldiers	£500.00
£315.67	Data Projector and Case	£315.67
£0.00	Extension cable for data projector	£12.48
£0.00	Community Speedwatch signs	£174.96
£0.00	Community Speedwatch hi-vis jackets	£126.99
£0.00	Community Speedwatch speed gun	£159.96

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£0.00	Sherwood Litter Bin (purchased September 2022) for West End by Island Pond Wood	£384.39
£0.00	Futuro Litter Bin (purchased September 2022) for outside Costcutter	£417.37
£0.00	iPhone SE2020 and case	£133.29
£0.00	Local Council Administration 13th edition	£138.99
£37,812.88	Total Assets Value	£39,242.31

Yr 2021-22	Borrowings	Yr 2022-23
£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 2021-22	General Power of Competence (Formerly LGA (1972) S137 Grants)	Yr 2022-23
£8.41	Allowance per elector	£8.82
1034	Number of electors	1110
£8,695.94	Total amount available	£9,790.20
	Spent	
	CDC Containing Outbreak Management Fund Grant	
£1,275.00	St Mary's PCC - for Community Café	£0.00
£1,250.00	Launton Parish Hall - for reopening	£0.00
£1,100.00	Friends of Island Pond Wood - for reflection area	£0.00
£3,625.00	Total COMF Grant	£0.00
£1,260.00	St Mary's PCC Grass Cutting Grant	£1,500.00
£210.00	Launton Congregational Church Grass Cutting Grant	£0.00
£384.00	Friends of Island Pond Wood Grass Cutting Grant	£384.00
£50.00	RBL for Remembrance Wreath	£50.00
£1,000.00	Friends of Island Pond Wood for events grant	£0.00
£0.00	Citizens Advice - Volunteer Connect and Driving Service	£100.00
£2,904.00	Total General Grants Spent	£2,034.00
£5,791.94	Total available remaining	£7,756.20

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 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 May 2021, 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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Signed:

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Responsible Financial Officer

Date:

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