

Launton Parish Council
Statement of Variances 2022 / 2023

Bank Reconciliation Statement as at 31 March 2023		
2021/22		2022/23
£26,037.82	Co-operative Bank Community Directplus Account (Current)	£22,481.10
£22,402.41	Co-operative Bank Business Select 14 dayAccount (Deposit)	£22,438.83
£48,440.23	Total	£44,919.93
£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	£44,919.93

Reserves		
2021/22		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

General Power of Competence / LGA (1972) S137 - General Grants		
2021/22		2022/23
£8.41	Allowance per elector	£8.82
1047	Number of electors	1110
£8,805.27	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

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£1,260.00	St Mary's PCC - Grass Cutting Grant	£1,500.00
£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	North Oxon and South Northants Citizens Advice - 2022 grant to Volunteer Driver service	£100.00
£210.00	Launton Congregational Church Grass Cutting Grant (no longer a chapel)	£0.00
£2,904.00	Total Spent	£2,034.00
£5,901.27	Total available remaining	£7,756.20

Box 2 (+) Annual Precept		
2021/22		2022/23
£22,403.00	Annual Precept	£29,895.00

Box 3 (+) Total Other Receipts		
2021/22		2022/23
£1,216.28	Grass Cutting Grant	£1,216.28
£10.00	Plotters Insurance Contribution	£10.00
£44.00	Admin Costs - contribution for 12th edition of CAB and for use of data projector	£70.00
£30.00	Training Contribution	£199.00
£3,625.00	CDC Containing Outbreak Management Fund Grant	£0.00
£0.00	HMRC PAYE Refund	£70.96
£1,667.81	VAT Refund	£3,600.25
£3.41	Savings Account Interest	£33.01
£6,596.50		£5,199.50

Box 4 (-) Staff Costs		
2021/22		2022/23
£6,326.10	Hours increase from 45 to 55 hours per month, plus spine point increase and cost of living increase	£8,527.75

Box 5	No Loans	
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Box 6 (-) All other payments		
2021/22		2022/23
£1,455.00	Trees / Landscaping - trees were pruned previous year, none this year	£0.00
£1,610.00	Urban grass cutting - fewer cuts made due to dry weather in summer	£1,180.00
£440.00	Rural vege cutting - inflation increase due to fuel costs	£480.00
£1,512.15	Dog bin emptying - increase in emptying costs	£1,573.00
£0.00	Dog and litter bins - two new litter bins purchased	£801.76
£0.00	Road safety - Speedwatch instigated, equipment purchased	£473.57
£13.18	Noticeboards - previous year 2 boards bought for the bus shelters, renovation work undertaken this year on both boards	£220.00
£770.00	Village upkeep - more garden maintenance undertaken together with repair to wooden fencing in The Glades	£1,572.80
£168.00	Parish Hall Hire and storage - increase in charge as the hire had remained the same for more than 15 years	£360.00
£850.00	Parish Hall Project - last year one solicitor's bill, this year two tranches of architect fees	£14,503.59
£0.00	Parish Hall 'Rent' - part of the Agreement for Lease requirement. Unpaid previous year	£300.00
£474.34	Insurance - slight increase due to inflation	£489.64
£300.00	Audit - slight increase due to mileage costs for Internal Auditor (previous year online)	£310.66
£2,904.00	Grants: General - fewer grants awarded this year	£2,034.00
£3,625.00	Grants: District Council Containing Management Outbreak fund. Awarded by the District Council and distributed by the Parish Council	£0.00
£553.10	Subscriptions - Community First Oxfordshire paid twice previous year	£502.21
£750.00	Training - more training attended.	£869.12
£342.68	Admin Costs and Mileage. Increase: latest edition of <i>Local Council Administration</i> , a Minute Guard Book together with a refurbished mobile 'phone and case bought this year. Mileage also increased as more external meetings attended.	£778.39
£312.00	Clerk Home Working Allowance - no change	£312.00
£529.63	IT Costs and Meeting Costs - last year data projector purchase together with Zoom and Dropbox subscriptions - this year just Zoom, Dropbox and heating for hall	£205.80
£74.99	Website hosting - last year just hosting and SSL Certificate, this year domain name renewal as well	£145.99
£76.95	Defibrillator - replacement pads purchased last year	£0.00
£40.95	Election costs for election in May 21	£0.00
£0.00	Jubilee costs	£350.00
£1,560.00	VAT Paid - more items with VAT incurred this year (2 reclaims made, one for entire 21/22 and one for April - July 22)	£4,322.24
£18,361.97	Total	£31,784.77

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Box 9 Total fixed assets plus long term investments and assets		
2021/22		2022/23
	Added: Local Council Administration 13th edition book (£138.99), speedwatch equipment (£461.91), extension cable for data projector (£12.48), 2 bins (£801.76) and iPhone (£138.99). Removed: Local Council Administration 12th edition book (£119) and two bins (£1 each)	
£37,812.88	The value of the Fixed Assets stands at	£39,242.31

Jane Olds

Jane Olds
Clerk and RFO to Launton Parish Council