

Launton Parish Council
Statement of Accounts for the Year Ending 31 March 2024 - DRAFT

Receipts and Payments Account		
Yr 2022-23	Receipts	Yr 2023-24
£29,895.00	Precept	£39,743.00
£1,216.28	Grass Cutting Grant	£1,216.28
£10.00	Plotters Insurance Contribution	£10.00
£70.00	Admin Costs	£30.00
£0.00	Subscriptions	£10.00
£199.00	Training Contribution	£0.00
£0.00	Defibrillator Training	£162.28
£70.96	HMRC Refund	£0.00
£3,600.25	VAT Refund	£2,276.62
£33.01	Savings Account Interest	£261.32
£35,094.50	Total Receipts	£43,709.50
Yr 2022-23	Payments	Yr 2023-24
Net		Net
£8,527.75	Staff Costs	£9,886.95
£312.00	Home Working Expenses	£312.00
£147.51	Mileage Expenses	£117.46
£125.90	Meeting Costs	£131.90
£360.00	Parish Hall Hire and Storage	£360.00
£1,180.00	Urban grass cutting	£1,185.00
£480.00	Rural Verge Cutting	£250.00
£1,573.00	Dog bin emptying	£1,667.38
£473.57	Road Safety	£0.00
£220.00	Noticeboards	£0.00
£801.76	Dog and Litter Bins	£0.00
£1,572.80	Village upkeep and weed spraying	£3,535.00
£14,503.59	Parish Hall Project	£919.73
£300.00	Parish Hall Rent	£300.00
£489.64	Insurance	£740.55
£310.66	Audit	£310.00
£502.21	Subscriptions	£585.57
£2,034.00	General Grants	£960.00
£1,320.00	Launton Lines	£2,040.00
£869.12	Training	£242.68
£630.88	Admin Costs	£344.26
£79.90	IT Costs	£79.90
£145.99	Website Hosting and Domain Name	£84.99
£0.00	Defibrillator	£1,252.00
£0.00	Defibrillator Training	£165.00
£35.00	Information Commissioner Fee	£35.00
£0.00	Election Costs	£100.00
£350.00	Jubilee Costs	£0.00
£4,322.24	VAT Paid	£1,244.05
£41,667.52	Total	£26,849.42

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**Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2024**

Funds Held		
Yr 2022-23		Yr 2023-24
£29,087.13	Co-op CA Opening Balance 1 April	£22,481.10
£22,405.82	Co-op Savings Opening Balance 1 April	£22,438.83
£35,094.50	Total Receipts	£43,709.50
£37,345.28	Total Payments	£25,605.37
£4,322.24	VAT	£1,244.05
£0.00	Co-op CA Bank Balance at 31 March	£19,079.86
£0.00	Unpresented Cheques	£0.00
£0.00	Unpresented Credit	£0.00
£22,481.10	Co-op CA Closing Balance at 31 March 24	£19,079.86
£22,438.83	Co-op Savings Closing Balance at 31 March 24	£42,700.15
£44,919.93	Total Holdings	£61,780.01

Bank Reconciliation		
Yr 2022-23		Yr 2023-24
£22,481.10	Co-op Current Account	£19,079.86
£22,438.83	Co-op Saver Account	£42,700.15
£44,919.93	Total	£61,780.01
£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
£44,919.93	Total	£61,780.01

Yr 2022-23	Reserves	Yr 2023-24
£5,700.00	3 months' running costs	£7,000.00
£5,651.78	Sherwood Close maintenance (s106)	£5,651.78
£3,572.00	Glades open space maintenance	£3,572.00
£7,356.17	Parish Hall Contingency	£12,356.17
£3,030.00	Asset replacement fund (street furniture / noticeboards / IT equipment)	£3,325.00
£1,000.00	Road Safety	£1,526.00
£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	£1,300.00
£2,308.00	General Contingency funds	£2,308.00
£305.00	Defibrillator contingency	£605.00
£3,000.00	Bus shelter contingency	£3,500.00
£3,800.00	Trees contingency	£4,600.00
£1,000.00	Fete contingency	£1,000.00
£0.00	Professional Fees	£1,000.00
£40,022.95	Total	£49,843.95

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Added in 2023/24: Defibrillator and cabinet for Parish
Hall (supported by London Hearts) £750 and SumUp
Device for taking card payments £139
Removed: Nothing

	Assets	
Yr 2022-23		Yr 2023-24
£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 - The Bull	£1,367.00
£0.00	Community Defibrillator and Cabinet - Parish Hall	£750.00
£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
£2,462.00	Parish Hall Furniture	£2,462.00
£500.00	Silent Soldiers	£500.00
£315.67	Data Projector and Case	£315.67
£12.48	Extension cable for data projector	£12.48
£174.96	Community Speedwatch signs	£174.96
£126.99	Community Speedwatch hi-vis jackets	£126.99
£159.96	Community Speedwatch speed gun	£159.96
£384.39	Sherwood Litter Bin (purchased September 2022) for West End by Island Pond Wood	£384.39

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£417.37	Futuro Litter Bin (purchased September 2022) for outside Costcutter	£417.37
£133.29	iPhone SE2020 and case	£133.29
£138.99	Local Council Administration 13th edition	£138.99
£0.00	Sumup Device	£139.00
£39,242.31	Total Assets Value	£40,131.31

Yr 2022-23	Borrowings	Yr 2023-24
£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 2022-23	General Power of Competence (Formerly LGA (1972) S137 Grants)	Yr 2023-24
£8.82	Allowance per elector	£9.93
1110	Number of electors	1155
£9,790.20	Total amount available	£11,469.15
£1,260.00	St Mary's PCC Grass Cutting Grant (23/24 provided under general village maintenance budget)	£0.00
£384.00	Friends of Island Pond Wood Grass Cutting Grant (23/24 provided under general village maintenance budget)	£0.00
£0.00	Launton Over 60s group	£150.00
£0.00	Clean Slate	£150.00
£50.00	RBL for Remembrance Wreath	£60.00
£0.00	South Central Ambulance Charity for defibrillator training	£200.00
£0.00	South Central Ambulance Charity for defibrillator training - public contributions collected on day	£165.00
£0.00	Launton Village Players	£300.00
£0.00	Oxfordshire Mind	£100.00
£100.00	Citizens Advice - Volunteer Connect and Driving Service	£0.00
£1,794.00	Total General Grants Spent	£1,125.00
£7,996.20	Total available remaining	£10,344.15
Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £9.93 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 2023, 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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