

Launton Parish Council
Statement of Variances 2023 / 2024

Bank Reconciliation Statement as at 31 March 2023		
2022/23		2023/24
£22,481.10	Co-operative Bank Community Directplus Account (Current)	£19,079.86
£22,438.83	Co-operative Bank Business Select 14 dayAccount (Deposit)	£42,700.15
£44,919.93	Total	£61,780.01
£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
£44,819.93	Total	£61,780.01

Reserves		
2022/23		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

General Power of Competence / LGA (1972) S137 - General Grants		
2022/23		2023/24
£8.82	Allowance per elector	£9.93
1034	Number of electors	1110
£9,119.88	Total amount available	£11,022.30
	Spent	
£1,500.00	St Mary's PCC - Grass Cutting Grant	£1,500.00
£384.00	Friends of Island Pond Wood - Grass Cutting Grant	£384.00
£0.00	Launton Over 60s group	£150.00
£0.00	Clean Slate	£150.00

Launton Parish Council
Statement of Variances 2023 / 2024

£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	North Oxon and South Northants Citizens Advice - 2022 grant to Volunteer Driver service	£0.00
£2,034.00	Total Spent	£3,009.00
£7,085.88	Total available remaining	£8,013.30

Box 2 (+) Annual Precept		
2022/23		2023/24
£29,895.00	Annual Precept	£39,743.00

Box 3 (+) Total Other Receipts		
2022/23		2023/24
£1,216.28	Grass Cutting Grant	£1,216.28
£10.00	Plotters Insurance Contribution	£10.00
£70.00	Admin Costs - use of data projector	£30.00
£0.00	Subscription overpayment refund	£10.00
£199.00	Training Contribution	£0.00
£0.00	Defibrillator Training	£162.28
£70.96	HMRC PAYE Refund	£0.00
£3,600.25	VAT Refund	£2,276.62
£33.01	Savings Account Interest	£261.32
£5,199.50		£3,966.50

Box 4 (-) Staff Costs		
2022/23		2023/24
£8,527.75	Cost of living increase plus HMRC / NI Contributions	£9,886.95

Box 5	No Loans	
--------------	-----------------	--

Launton Parish Council
Statement of Variances 2023 / 2024

Box 6 (-) All other payments		
2022/23		2023/24
£1,180.00	Urban grass cutting - slight increase	£1,185.00
£480.00	Rural verge cutting - only one cut in current year (two previously)	£250.00
£1,573.00	Dog bin emptying - increase in emptying costs	£1,667.38
£801.76	Dog and litter bins - none purchased this year (previously two purchased)	£0.00
£473.57	Road safety - no equipment purchased (bought previous year)	£0.00
£220.00	Noticeboards - no work undertaken this year (renovation work undertaken previous year on both boards)	£0.00
£1,572.80	Village upkeep - contributions to churchyard and Island Pond wood included this year.	£3,535.00
£360.00	Parish Hall Hire and storage - same as last year	£360.00
£14,503.59	Parish Hall Project - tree work and costs associated with taking over running of hall (last year two tranches of architect fees)	£919.73
£300.00	Parish Hall 'Rent' - part of the Agreement for Lease requirement. Unpaid previous year	£300.00
£489.64	Insurance - increase due need to insure Parish Hall for part of year	£740.55
£310.66	Audit - no change	£310.00
£2,034.00	Grants: General - 'grant' for churchyard grass cutting and Island Pond Wood included in Village Upkeep budget	£960.00
£502.21	Subscriptions - SLCC subscription slight increase, CPRE increase (from £36 to £60)	£585.57
£1,320.00	Village Newsletter - increase in grant	£2,040.00
£869.12	Training - fewer training courses attended	£242.68
£778.39	Admin Costs and Mileage - fewer admin costs this year (last year purchased latest edition of <i>Local Council Administration</i> , a Minute Guard Book together with a refurbished mobile 'phone and case). Mileage also decreased as fewer external meetings attended.	£461.72
£312.00	Clerk Home Working Allowance - no change	£312.00
£205.80	IT Costs and Meeting Costs - slight increase in subscriptions for Zoom, Dropbox and heating for hall	£211.80
£145.99	Website hosting - this year just hosting and SSL Certificate (last year domain name renewal as well)	£84.99
£0.00	Defibrillator - purchase of new battery and pads following use together with a new defibrillator and cabinet (supported by London Hearts) for Parish Hall together with training	£1,417.00
£0.00	Election costs for election in May 23	£100.00
£350.00	Jubilee / Coronation costs - none this year	£0.00
£4,322.24	VAT Paid - less expenditure which incurred VAT this year	£1,244.05
£33,104.77	Total	£16,927.47

Launton Parish Council
Statement of Variances 2023 / 2024

Box 9 Total fixed assets plus long term investments and assets		
2022/23		2023/24
	Added: Defibrillator and cabinet for Parish Hall (supported by London Hearts) £750 and SumUp Device for taking card payments £139 Removed: nothing	
£39,242.31	The value of the Fixed Assets stands at	£40,131.31

Jane Olds

Jane Olds
Clerk and RFO to Launton Parish Council