

LAUNTON PARISH COUNCIL

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7. Finance

a. To receive the Finance Report

As at 23 November, the Accounts stood at:

Co-op Current Account	£35,830.81
Co-op Deposit Account	£10,060.02

There were no outstanding cheques

The Standing Order of £110 to Launton Lines cleared on 6 November.

No income had been received.

The Clerk has received confirmation that she is an Authorised Account Person for the bank accounts.

The bank was not able to perform the bank transfer of the funds from the Bank of Ireland by letter, but the Clerk had arranged the transfer on 29 November.

b. To acknowledge scrutiny and acceptance of previously circulated bank statements

c. To consider the draft budget for 2018/19

PDFs of the suggested budget and Precept figures are attached.

d. To consider a verbal application for the grant to Launton Lines

e. To agree to a payment of £83.40 to HMRC for a missed PAYE instalment

f. To consider and approve invoices for payment itemised on the Payment Schedule

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200550	JMC Olds for November Clerk Salary	Clerk's Salary		£471.02
200701	LexisNexis – 10 th Edition of Local Council Administration	Admin expenses		£64.60
200702	Information Commissioner Registration	Information Commissioner		£35.00
200703	C Fox for Postcrete for installation of dog bin	Dog bins		£13.22
200704	HMRC for final PAYE instalment	HMRC		£83.40