

LAUNTON PARISH COUNCIL

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7. Finance

a. To receive the Finance Report

As at 29 January, the Accounts stood at:

Co-op Current Account	£23,540.59
Co-op Deposit Account	£22,222.76

There were no outstanding cheques

The quarterly Standing Order of £42 for Hire of the Parish Hall cleared on 2 January

The monthly Standing Order of £110 to Launton Lines cleared on 4 January

No income had been received.

The date for the bank statements has been changed from the 22nd of the month to the 16th of the month to ensure that an up-to-date statement is received in time for the finance report.

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

c. To consider a request from Bethel Congregational Church for a churchyard maintenance support grant

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

Cheque no:	Payee and reason	Budget	Amount
200708	JMC Olds for January Clerk Salary	Clerk's Salary	£483.26
200709	SLCC for Regional Training Seminar (shared with Caversfield and Wendlebury) Invoice no 124522	Training	£15.00
200710	JMC Olds for Dropbox annual renewal - Invoice no Q5TQMMW7HYZV	Admin Costs	£79.00
	J Huard, Bates Wells Braithwaite, for legal services	Parish Hall project	£tbc