

LAUNTON PARISH COUNCIL

www.launton-pc.gov.uk

7. Finance

a. To receive the Finance Report

As at 30 November, the Accounts stood at:

Co-op Deposit Account	£22,222.76
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* **Update** - As at 2 January (statement dated 22 December)

Current Account	£24,422.61
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The bank transfer of the funds from the old Bank of Ireland Account of £12,161.16 from the Current Account to the Deposit Account cleared on 29 November.

The Standing Order of £110 for the grant to Launton Lines cleared on 4 December 2017.

The VAT reclaim for 2016-17 which amounted to £1,530.20 was sent on 17 November and the refund received on 4 December.

The application for the NALC transparency grant for financial assistance with the website was sent to OALC on 12 December.

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

c. To consider the draft budget for 2018/19

PDFs of the proposed budget and Precept calculations have been published.

d. To consider a request from St Mary's PCC for a support grant for the upkeep of the Churchyard

e. To consider setting up a Direct Debit to pay the ICO annual renewal fee

f. To agree to the clerk receiving an additional spine point pay rise for the completion of her Certificate in Local Council Administration

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

Cheque no:	Payee and reason	Budget	Amount
200705	JMC Olds for December Clerk Salary	Clerk's Salary	£471.02
200706	JMC Olds for one third of CiLCA course	Training	£163.00
200707	OALC for GDPR training for Cllr Turner and Clerk	Training	£96.00
	SLCC for Regional Training Seminar		Awaiting invoice

