

LAUNTON PARISH COUNCIL

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Finance Report for the Parish Council Meeting on 1 March 2018

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 22 February, the Accounts stood at:

Co-op Current Account	£23,067.20
Co-op Deposit Account	£22,222.76

There was one outstanding cheque – number 200709 for £15.00

The Standing Order of £110 to Launton Lines cleared on 5 February.

A Transparency Grant of £198.87 has been awarded and received to assist with the hosting and website domain name.

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

c. To consider a donation to the PHIP for the WI refreshments provided for the Village Litter Pick

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

Cheque no:	Payee and reason	Budget	Amount
200711	JMC Olds for February Clerk Salary	Clerk's Salary	£483.26
200712	JMC Olds for Administration Expenses (Printing £96.61; Meeting Costs £2; Stationery £4; Laminating £8.40; Postage £10.46)	Admin Costs	£121.47
	JMC Olds for Mileage Expenses	Mileage Expenses	£13.68
	Total		£135.15
	J Huard, Bates Wells Braithwaite, for legal services	Parish Hall Project	£tbc