

LAUNTON PARISH COUNCIL

www.launton-pc.gov.uk

7. Finance

a. To receive the Finance Report

As at 26 March, the Accounts stood at:

Co-op Current Account	£22,174.13
Co-op Deposit Account	£22,222.76

There were no outstanding cheques

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

No income had been received.

The Year End would be completed as soon as possible in order to get the data to the Internal Auditor prior to completing the External Auditor information.

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

c. External Audit – to consider whether to claim exemption due to being under the £25,000 threshold or to have a Limited Assurance Review

d. Asset Register – to update and confirm

The draft Asset Register is available.

e. Reserves – to confirm the reserves agreed in the 2018 / 19 budget

f. Credit Union – to consider investing a proportion of the Deposit Account funds in the Oxford Credit Union

g. OALC Finance Course – to agree to Cllr Turner attending the OALC Finance Course on 18 April

h. Subscriptions – to agree the list of annual subscriptions

Society of Local Council Clerks
Oxford Association of Local Councils
Community First Oxfordshire

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

Cheque no:	Payee and reason	Budget	Amount
200715	JMC Olds for March Clerk Salary	Clerk's Salary	£483.26

Cheque no:	Payee and reason	Budget	Amount
200716	St Mary's PCC for churchyard upkeep grant	General Grants	£1,260.00
200717	Launton Congregational Church for churchyard upkeep grant	General Grants	£210.00
200718	JMC Olds for Website Hosting	Website	£66.00
	JMC Olds for First Aid Kit	Village upkeep	£19.99
	Total		£85.99
200719	Cherwell District Council for dog bin emptying	Dog bin emptying	£480.48
200720	OALC for Annual Subscription	Subscriptions	£241.15
200721	OALC for Finance Course for Cllr Turner	Training	£96.00
200722	Community First Oxfordshire for Annual Subscription	Subscriptions	£70.00
200723	Society of Local Council Clerks for Annual Subscription	Subscriptions	£80.00
200724	Launton WI (replacement cheque for contribution to cakes for Litter Pick – cheque no 200714 cancelled)	Village upkeep	£50.00