

LAUNTON PARISH COUNCIL

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10. Finance

a. To receive the Finance Report

As at 16 April, the Accounts stood at:

Co-op Current Account	£21,242.88
Co-op Deposit Account	£22,222.76

There were seven outstanding cheques totalling £2,277.63

The Standing Order of £42 for Hire of the Parish Hall cleared on 3 April.

The Standing Order of £110 to Launton Lines cleared on 4 April.

No income had been received. However, the Clerk had received the BACS Advice that the first tranche of the Precept had been paid into the Current Account.

The Year End has been completed and the Internal Auditor made his inspection on 24 May. The Year End Annual Governance and Accountability Return (the AGAR) would be completed at the June meeting.

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

c. Asset Register – to update and confirm the register

d. To receive the Internal Auditor's Report

e. To agree the NALC recommended cost of living pay increase for the Clerk

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

2. Cheque no:	Payee and reason	Budget	Amount
200725	JMC Olds for April Clerk Salary	Clerk's Salary	£483.26
200726	OALC for Finance Course for Cllr Fox (invoice no: W-345)	Training	£96.00
200727	Arrow Accounting for Internal Audit (Invoice no P321)	Audit	£232.62
200278	Winkworth Sherwood LLP for Parish Hall legal fees	Parish Hall project	£900.00