

LAUNTON PARISH COUNCIL

www.launton-pc.gov.uk

7. Finance

a. To receive the Finance Report

As at 16 May, the Accounts stood at:

Co-op Current Account	£29,842.31
Co-op Deposit Account	£22,222.76

There were 3 outstanding cheques totalling £1,231.20

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

The first tranche of the Precept (£10,125.00) was received on 20 April and the CTRS Grant (£636.09) was received on 4 May.

The VAT Reclaim for 2017/18 of £941.85 was received on 16 May

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

c. Statement of Accounts – to consider and approve the Statement of Accounts for the year ending 31 March 2018

The draft Statement of Accounts is attached.

d. External Audit – to complete the External Audit Annual Governance Statement for 2017/18

The Parish Council must consider and answer all the questions in the Statement.

e. External Audit – to complete the External Audit Accounting Statements for 2017/18

Draft figures attached

f. Effectiveness of Internal Auditor – to consider a review of the effectiveness of the Internal Auditor

Draft review attached

g. To consider and agree the Insurance Renewal for 2018/19

h. To consider a Grant to Bethel Congregational Church for the churchyard maintenance support grant for 2017/18 (previously missed)

Unfortunately, the grant to the Church was missed last year.

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

Cheque no:	Payee and reason	Budget	Amount
200730	JMC Olds for May Clerk Salary together with April's back pay	Clerk's Salary	£502.52
200731	Insurance Renewal	Insurance	£536.34
200732	Launton Congregational Church for 2017/18 churchyard upkeep grant	General Grants	£210.00
200733	Calber for May Grass Cutting	Urban Grass Cutting	£235.20

The cheque below was paid on 10 May following clarification of the VAT situation

Cheque no:	Payee and reason	Budget	Amount
200278	Winkworth Sherwood LLP for Parish Hall legal fees	Parish Hall project	£900.00