

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 2 August

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 16 July, the Accounts stood at:

Co-op Current Account	£27,418.85
Co-op Deposit Account	£22,225.65

There was one outstanding cheque totalling £235.20

The Standing Order of £42 for Hire of the Parish Hall cleared on 2 July

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

The Standing Order to pay the Clerk has been set up to go out on the first of the month.

No income has been received

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

c. To receive reports from the Fixed Assets Inspections and agree a plan of remedial action where necessary

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200737	Friends of Island Pond Wood for 2018 grass cutting grant	General Grants	5/7/18 7. f.	£384.00
200738	Shaw and Sons Limited for Leaf Minutes Guard Book (invoice no: 256327)	Admin Costs	5/7/18 7. d.	£149.69
	Calber for July Grass Cutting	Urban Grass Cutting		£TBC