

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 6 September 2018

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 23 August, the Accounts stood at:

Co-op Current Account	£25,391.87
Co-op Deposit Account	£22,225.65

There were no outstanding cheques

The Standing Order of £492.89 to pay the Clerk's July salary cleared on 1 August

The Standing Order of £110 to Launton Lines cleared on 6 August.

No income had been received

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

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200741	Oxfordshire Association of Local Councils GDPR Course for Cllr Turner (invoice no W-448)	Training	2/8/18 12.	£48.00
200742	T L Jenkins Landscaping Services for Spray and clear the alleyways between Sycamore Road and Yew Tree Close/Ancil Avenue (invoice no 3023)	Village Upkeep	2/8/18 10. g.	£276.00
200743	C Fox for corner plates for noticeboard	Noticeboards	5/7/18 7. h.	£5.50