

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 4 October 2018

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 14 September, the Accounts stood at:

Co-op Current Account	£34,913.98
Co-op Deposit Account	£22,225.65

There were three outstanding cheques totalling £559.20

The Standing Order of £492.89 to pay the Clerk's August salary cleared on 3 September.

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

The second tranche of the Precept - £10,125.00 - was received on 14 September.

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

The Current Account statement has been received. However, the bank will only send a Deposit Account statement if there have been any transactions.

c. To consider the Co-op Bank Declaration to amend the signatories on the bank mandate

The Declaration is published with the additional papers for the meeting.

d. To receive the External Auditor's Report

The External Auditor had nothing to report. The Certificate has been published on the 2017/18 Accounts section of the website.

e. To consider the Internal Auditor's Letter of Engagement

The letter is available on the website under the papers for the meeting.

f. To consider a donation to the Royal British Legion for Remembrance Day Poppy Wreath

g. To consider grant applications received

No applications have been received.

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200746	Calber Facilities Management Ltd for one-off maintenance in Sherwood Close shrubbery	Village Upkeep	2/8/18 7. c.	£307.92
200747	Cherwell District Council for emptying of 10 dog bins	Dog bin emptying		£960.96
200748	Moore Stephens for External Audit Limited Assurance Review	Audit	5/4/18 7. c.	£240.00
	Calber Facilities Management Ltd for September Grass Cutting	Urban Grass Cutting		£tbc

The following cheque was sent on 26 September as agreed at the September meeting

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200745	Royal British Legion Poppy Appeal for two Silent Soldiers	General Grants	6/9/18 14. f.	£500.00