

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 1 November 2018

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 23 October, the Accounts stood at:

Co-op Current Account	£31,465.81
Co-op Deposit Account	£22,225.65

There was one outstanding cheque of £50.00

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

The Standing Order of £42 for Hire of the Parish Hall cleared on 1 October

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

No income has been received

The budget monitoring sheet for 1 April to 30 September has been published.

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

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200751	JMC Olds for Clerk Admin Expenses (Printing £67.88, Stationery £6.00, Postage £8.25, Telephone £0.74)	Admin costs		£82.87
	Mileage Expenses	Mileage Expenses		£71.52
	Total			£154.39
200752	Celia Evans for reimbursement of Commercial EPC fee (invoice HJ561 paid personally)	Parish Hall		£220.00
	Calber Facilities Management Ltd for October Grass Cutting	Urban Grass Cutting		£tbc