

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 6 December

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 26 November, the Accounts stood at:

Co-op Current Account	£30,658.53
Co-op Deposit Account	£22,225.65

There was one outstanding cheque for £200.00

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

The Standing Order of £110 to Launton Lines cleared on 5 November.

No income had been received

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

c. To consider the draft Budget

The draft budget will be circulated to the Councillors

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200753	Stephen Gray for 2018 verge mowing	Verge cutting		240.00
200754	OALC for Understanding Internal Audit Course (invoice no: W-522)	Training	1/11/18 12. a.	£54.00
	OALC So you want to be an Internal Auditor? Course (invoice no: W-523)	Training	1/11/18 12. a.	£54.00
	Total			£108.00
200755	JMC Olds for MEEs Report for Parish Hall EPC Certificate	Parish Hall Project	1/11/18 10. a.	£150.00
200756	Lexis Nexis for 11 th Edition of Local Council Administration (invoice no: I0422758X) Book £103.99, carriage £7.00	Admin costs	1/11/18 8. b.	£110.99