

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 7 February 2019

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 16 January, the Accounts stood at:

Co-op Current Account	£28,576.76
Co-op Deposit Account	£22,229.13

There were two outstanding cheques totalling £67.50

The Standing Order of £492.89 to pay the Clerk's December salary cleared on 2 January

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

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

No income had been received.

A budget monitoring sheet to the end of December has been published

b. To receive a report from the Councillor responsible for Internal Financial Control

Councillor Fox made his checks on 24 January and will make a report to the meeting.

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

d. To consider implementation of Internet Banking as permitted in the Financial Regulations

e. To consider applying to the bank for a Parish Council debit card

f. To consider NALC's revised salary scales for the Clerk and agree the cost of living and spine point from April 2019

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200759	JMC Olds for Dropbox Renewal (invoice no: GV47TBPTDSDJ)	IT Costs		£79.00
200760	Bates Wells & Braithwaite London LLP (invoice no 1907719) for professional fees for the Parish Hall Lease from July to December	Parish Hall Project	7/12/17 10. a	£1,824.00