

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 10 January 2019

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 14 December, the Accounts stood at:

Co-op Current Account	£29,680.64
Co-op Deposit Account	£22,229.13

There were three outstanding cheques totalling £458.99

The Standing Order of £492.89 to pay the Clerk's November salary cleared on 3 December

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

£30 been received from Caversfield Parish Council for the 10th Edition of Local Council Administration

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

c. To consider the draft Budget for 2019/20

d. To consider and agree the setting of the Precept level for 2019/20

e. To consider grant applications received

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200757	Open Spaces Society Membership	Subscriptions	6/12/18 8.f.	£45.00
200758	JMC Olds for SSD Hard Drive for PC Laptop	IT Costs	1/11/18 7.c.	£22.50