

LAUNTON PARISH COUNCIL

www.launton-pc.gov.uk

Finance Report for Parish Council meeting on 1 August 2019

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 22 July, the Accounts stood at:

Co-op Current Account	£23,499.20
Co-op Deposit Account	£22,268.43

There were no outstanding cheques

The Standing Order of £504.90 to pay the Clerk's June salary cleared on 1 July.

The quarterly Standing Order of £42 for Hire of the Parish Hall cleared on 1 July.

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

No income had been received

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

c. Debit Card – to note any debit card transactions

d. Fixed Assets Review – to receive a final bus shelters report

e. Grant Application – to consider further an application for support received from Enrych (deferred from July)

f. Invoices for payment – to consider invoices for payment itemised on the Payment Schedule

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200787	Oxfordshire Association of Local Councils for Planning Training Course for JO, ST, LC and JW (21 November) (Invoice no W-851)	Training	4/7/19 9. a.	£216.00
200788	Keith Hooke (Alchester Tree & Garden Services) for hedge cuts and strimming in Sherwood Close	Village upkeep	6/6/19 13. g.	£140.00

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
	Calber Facilities Management Ltd for July Grass Cutting	Urban Grass Cutting		£tbc