

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 4 July 2019

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 19 June, the Accounts stood at:

Co-op Current Account	£25,805.65
Co-op Deposit Account	£22,268.43

There were 3 outstanding cheques totalling £828.00.

The Standing Order of £504.90 to pay the Clerk's May salary cleared on 3 June.

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

The VAT reclaim of £1,307.10 for 1 March 18 – 28 February 19 was received on 24 May.

The budget monitoring report to the end of June will be published as soon as possible after the end of the month and tabled at the meeting.

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

c. Debit Card – to note any debit card transactions

Payee and reason	Budget	Minute Ref	Amount
Defib Store for 2 packets of smart pads for the defibrillator	Defibrillator	6/6/19 7. c.	£84.00

d. Fixed Assets Review – to receive reports from Councillors on the Fixed Assets

e. To consider grant applications received from:

- i. Friends of Island Pond Wood – request for contribution towards the grass cutting (agreed 5/7/18 7. f. i.)
- ii. Enrych

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200784	Friends of Island Pond Wood Ltd for grass cutting grant	General Grants	5/7/18 7. f.	£384.00
200785	JMC Olds for Clerk Admin Expenses (printing £113.03; stationery £10.96; postage £11.54; telephone £0.37)	Admin costs		£135.90
	Mileage Expenses	Mileage expenses		£49.65
	Total			£185.55
200786	Calber Facilities Management Ltd for June Grass Cutting (invoice CL432452)	Urban grass cutting		£252.00