

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 5 September 2019

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 16 August, the Accounts stood at:

Co-op Current Account	£22,452.30
Co-op Deposit Account	£22,268.43

There was one outstanding cheque totalling £216.00

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

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

Launton Plotters insurance contribution of £10 for 2019/20 has been received.

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

c. **AGAR Signature Redaction** – to consider redaction of the signatures on the web version of the Annual Governance and Accountability Return to protect the signatories from 'specific and identifiable threats' to identity theft and GDPR concerns

d. **Poppy Wreath** – to consider a donation to the Royal British Legion for the Remembrance Day Poppy Wreath

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200791	Oxfordshire Association of Local Councils for Budgeting and financial management for Councillors course for Cllr Turner (invoice no W-866)	Training	1/8/19 9. a.	£54.00
	Calber Facilities Management Ltd for August Grass Cutting			£tbc