

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 3 October 2019

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 16 September, the Accounts stood at:

Co-op Current Account	£33,049.68
Co-op Deposit Account	£22,268.43

There was one outstanding cheque totalling £54.

The Standing Order of £504.90 to pay the Clerk's August salary cleared on 2 September.

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

The VAT Refund of £1,350.28 for 1 March – 31 May was received on 11 September.

The second tranche of the Precept - £10,420 – was received on 13 September.

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

c. Budget Monitoring – to receive the quarterly budget monitoring report Available as a separate document at month end.

d. Internal Financial Control – to receive a report from the Councillor responsible

e. To consider any grant requests received

- i. Oxfordshire Association for the Blind
- ii. No Expressway Alliance

f. Internal Audit – to consider the appointment of the Internal Auditor for the year 2019/20

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200793	Royal British Legion for Poppy Wreath donation	General Grants	5/9/19 7. d.	£50.00
200794	OALC for VAT for Clerks and Councillors Course for Cllr Turner	Training	5/9/19 9. a.	£54.00
200795	T L Jenkins Landscaping Ltd Spray and clear Station Road Refuge	Village Upkeep	7/3/19 12. h.	£450.00
	Spray alleyways between Sycamore Road, Yew Tree Close and Ancil Avenue	Village Upkeep	7/3/19 12. h.	£306.00
	Total			£756.00
200796	Cherwell District Council for Summer Dog Bin Emptying (invoice no 7011455)	Dog bin emptying		£1,098.24
	Calber Facilities Management for September Grass Cutting (invoice no)	Urban Grass Cutting		£tbc

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Amount
13/9/19	CPRE for membership	Subscriptions	5/9/19 8. a.	£36.00