

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 7 November 2019

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 16 October, the Accounts stood at:

Co-op Current Account	£30,484.54
Co-op Deposit Account	£22,268.43

There were two outstanding cheques totalling £100.00

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

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

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

No income had been received

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

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

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200798	No Expressway Group for one-off donation	General grants	3/10/19 7. e. ii.	£150.00
200799	Bates Wells & Braithwaite London LLP for Fees for professional services for Parish Council representation for Parish Hall Lease (January to September)	Parish Hall Project	7/12/17 10. a.	£1,140.00

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200800	JMC Olds for Admin expenses (Printing £44.64, General expenses £5, Laminating £16.20, Postage £9.52, Telephone £0.97)	Admin Costs		£76.33
	Mileage expenses	Mileage expenses		£51.89
	Total			£128.22
200801	SLCC Enterprises for Digital Clerk Webinar (shared with Caversfield and Wendlebury)	Training		£36.00
	Stephen Gray for verge cutting	Verge cutting		£TBC
	Calber Facilities Management for September Grass Cutting (invoice no)	Urban Grass Cutting		£TBC