

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 5 December 2019

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 22 November, the Accounts stood at:

Co-op Current Account	£29,655.42
Co-op Deposit Account	£22,323.95

There were 2 outstanding cheques totalling £200.00

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

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

The Deposit Account has received £55.52 in interest for the half year.

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

c. To consider the draft budget for 2020/21

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
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
	Stephen Gray for verge cutting	Verge cutting		£TBC
	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
12/11/19	SLCC Enterprises for Digital Clerk Webinar	Training	7/11/19 8. a.	£36.00