

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 6 February 2020

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 16 January, the Accounts stood at:

Co-op Current Account	£26,932.74
Co-op Deposit Account	£22,323.95

There were two outstanding cheques totalling £828.00

The Standing Order of £504.90 to pay the Clerk's December salary cleared on 2 January

The quarterly Standing Order of £42 for Hire of the Parish Hall cleared on 2 January.

The Standing Order of £110 to Launton Lines cleared on 6 January.

No income had been received

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

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

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200803	The Open Spaces Society for grant for fund for defending commons, green spaces and paths	General grants	9/1/20 7. e. ii.	£50.00
200804	Community First Oxfordshire for 2020/21 annual subscription	Subscriptions	4/4/19 7. d.	£70.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Amount
10/1/20	Dropbox for Drobox Plus Renewal	IT Costs		£95.88