

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 9 January 2020

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 20 December, the Accounts stood at:

Co-op Current Account	£27,685.52
Co-op Deposit Account	£22,323.95

There were no outstanding cheques

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

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

A payment of £35 for the Registration Fee was made by Direct Debit to the Information Commissioner's Office on 10 December.

£20 had been received from Caversfield and Wendlebury Parish Councils for their contribution to the Digital Clerk Webinar

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

c. Draft budget – to consider the draft budget for 2020/21

d. Precept – to consider and agree the setting of the Precept level for 2020/21

e. Grant applications – to consider any grant applications received

i. St Mary's Church – for assistance with grass cutting

ii. Open Spaces Society – contribution to a legal fund for defence of commons, green spaces and rights of way

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

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200801	OALC for Charitable Trusts Training (Invoice no W-1016)	Parish Hall Project	5/12/19 9. a.	£324.00

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200802	Calber Facilities Management for September and October Grass Cutting (invoice no CL437141)	Urban grass cutting		£504.00
	Stephen Gray for verge cutting	Verge cutting		£TBC