

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 5 March 2020

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 14 February, the Accounts stood at:

Co-op Current Account	£25,439.84
Co-op Deposit Account	£22,323.95

There was one outstanding cheque totalling £70.00

The Standing Order of £504.90 to pay the Clerk's January salary cleared on 3 February.

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

No income had been received

b. To acknowledge scrutiny and acceptance of the previously circulated bank statement

c. Donation to WI – to consider a donation to the WI for the refreshments provided for the Village Litter Pick

d. Grant applications – to consider any grant applications received

e. Invoices for payment – to consider and approve invoices for payment itemised on the Payment Schedule

Cheque no:	Payee and reason	Budget	Minute Ref	Amount
200805	Oxfordshire Association of Local Councils for Annual Subscription (Invoice no: L00174/2020)	Subscriptions	4/4/19/ 7. d.	£257.88
200806	JMC Olds for Clerk Admin Expenses (Printing £78.02; Meeting Costs £1.00; General Expenses £8.80; Postage £4.78)	Admin Costs		£92.60
	Mileage Expenses	Mileage Expenses		£88.70
	Total			£181.30
200807	Navitas Design Ltd for Website Hosting (Invoice no: 28529)	Website Hosting and Domain Name	7/3/19 8. e.	£89.99