

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 6 August 2020

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 22 July, the Accounts stood at:

Co-op Current Account	£25,527.49
Co-op Deposit Account	£22,379.61

Outstanding Payments

Bank transfer	£37.27
Total	£37.27

Standing Orders

		Date Cleared
Clerk's May salary (monthly)	£515.25	1 July 2020
Parish Hall Hire (quarterly)	£42.00	1 July 2020
Launton Lines (monthly)	£110.00	6 July 2020

Income

No income has been received

b. To receive the quarterly Budget Monitoring Report (deferred from July)

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

d. Special grant application – to consider a request from *Launton Lines* for support with the April edition

e. Fixed Assets Review – to receive reports from Councillors on the inspection of the Fixed Assets

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

Payment Method	Payee and reason	Budget	Minute Ref	Amount
Bank Transfer	Oxfordshire Association of Local Councils for Councillor Fundamentals online course (7 September) (invoice no W-1275)	Training	9/7/20 9.	£42.00
Bank transfer	Calber Facilities Management Ltd for June grass cutting (Invoice no: CL441863)	Grass cutting		£252.00