

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 3 September 2020

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 21 August, the Accounts stood at:

Co-op Current Account	£24,608.24
Co-op Deposit Account	£22,379.61

Outstanding Payments

Bank transfer	£37.27
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Total	£37.27
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Standing Orders

		Date Cleared
Clerk's July salary (monthly)	£515.25	3/8/20
Launton Lines (monthly)	£110.00	4/8/20

Income

None

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

c. 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	Calber Facilities Management Ltd for August grass cutting	Urban Grass cutting		£252.00
Bank Transfer	David Moore Maintenance Services for maintenance of Sherwood Close public area	Village upkeep and weed spraying	6/8/20 18.	£45.00