

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 1 October 2020

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 22 September, the Accounts stood at:

Co-op Current Account	£23,685.99
Co-op Deposit Account	£22,379.61

Outstanding Payments

Bank transfer	£37.27
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Standing Orders

		Date Cleared
Clerk's August salary (monthly)	£515.25	1/9/20
Launton Lines (monthly)	£110.00	4/9/20

Income

None

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

c. Grant Requests – to consider any grant applications received

i. Cherwell Larder

d. Salary Scales – to note the NALC revised salary scales for the Clerk, the cost of living pay increase together with the back dated amount

e. 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	David Moore Maintenance Services for additional maintenance work in Sherwood Close (Invoice number 0075)	Village upkeep and weed spraying	3/9/20 9. c.	£15.00
Bank transfer	CPRE for annual membership subscription	Subscriptions	2/4/20 7. d.	£36.00
Bank transfer	Cherwell District Council for Summer Dog Bin Emptying (Invoice no 7014702)	Dog bin emptying	2/4/20 7. d.	£1,208.06
Bank transfer	Shaws for Minute Guard Book	Admin costs	2/7/20 7. e.	£tbc

Payment Method	Payee and reason	Budget	Minute Ref	Amount
Bank transfer	Calber Facilities Management Ltd for September grass cutting (awaiting invoice)	Grass cutting		£tbc