LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 5 November 2020

Agenda Item:

8. **Finance**
   a. **To receive the Finance Report and Quarterly Budget Monitoring Report**
   As at 16 October, the Accounts stood at:

Co-op Current Account	£32,736.71
Co-op Deposit Account	£22,402.41

Outstanding Payments
None

Standing Orders		**Date Cleared**
Clerk's September salary (monthly)	£515.25	1/10/20
Parish Hall Hire (quarterly)	£42.00	1/10/20
Launton Lines (monthly)	£110.00	4/10/20

Income		**Date Cleared**
2nd tranche of Precept	£11,201.50	18/9/20
Deposit Account ½ yearly Interest	£22.80	5/10/20

The Budget Monitoring Report is available separately.

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

   c. **Grant Requests** – to consider further last month's grant application

   d. **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	Society of Local Council Clerks for Charles Arnold Baker 12th Edition (invoice no:	Admin Costs	1/10/20 9. b.	£123.80
Bank transfer	Royal British Legion for Poppy Wreath Donation	General Grants	3/9/20 13. b.	£50.00
Bank transfer	D & L Thompson for War Memorial cleaning fluid	Village upkeep	1/10/20 12. f.	£7.89

Payment Method	Payee and reason	Budget	Minute Ref	Amount
Bank transfer	Oxfordshire Association of Local Councils for Planning Course for Cllr Allpress (invoice no: W-1351)	Training	1/10/20 10. a.	£60.00
Bank transfer	Oxfordshire Association of Local Councils for FOI Course for Cllr Turner and the Clerk (invoice no: W-1352)	Training	1/10/20 10. a.	£120.00
Bank transfer	JMC Olds for backdated pay from April – September	Clerk's Salary	1/10/20 8. d.	£83.70
Bank transfer	JMC Olds for admin expenses (printing £15.50, Laminating £21.20, postage £3.30, telephone £8.80)	Admin costs		£48.80
	JMC Olds for SLCC Conference	Training		£15.00
	JMC Olds for mileage expenses	Mileage expenses		£13.68
	Total			£77.48
Bank transfer	Oxfordshire Association of Local Councils for FOI Course for Cllr Thompson (invoice no: W-1381)	Training	1/10/20 10. a.	£60.00
Bank transfer	Calber Facilities Management Ltd for September grass cutting (awaiting invoice)	Grass cutting		£tbc