

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 3 December 2020

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 23 November, the Accounts stood at:

Co-op Current Account	£31,514.64
Co-op Deposit Account	£22,402.41

Outstanding Payments

None

Standing Orders

		Date Cleared
Clerk's October salary (monthly)	£529.20	2/11/20
Launton Lines (monthly)	£110.00	4/11/20

Income

None received

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

c. External Audit Report – to receive and note the External Auditor's Report

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	Moore for External Audit (Invoice no: 17137/979)	Audit	2/4/20 7. d.	£240.00
Bank Transfer	David Moore Maintenance Services for agreed maintenance of Sherwood Close borders and shrubbery (Invoice no: DM0077)	Village Upkeep and Weed Spraying	6/8/20 18.	£60.00
Bank Transfer	Cherwell Larder	General Grants	5/11/20 8. c. i.	£100.00
Bank Transfer	Calber Facilities Management Ltd for September and October grass cutting (Invoice nos: CL444438 and CL444439)	Urban Grass Cutting		£504.00