

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 7 January 2021

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 23/12/20, the Accounts stood at:

Co-op Current Account	£29,936.44
Co-op Deposit Account	£22,402.41

Outstanding Payments

None

Standing Orders

		Date Cleared
Clerk's November salary (monthly)	£529.20	1/12/20
Launton Lines (monthly)	£110.00	4/12/20
Information Commissioner renewal	£35.00	10/12/20

Income

None

Date Cleared

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

c. Draft Budget – to consider the draft budget for 2021/22

d. Precept – to consider and agree the setting of the Precept level for 2021/12

e. Grant applications – to consider any grant applications received

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	Glasdon UK for dog bin repair fixings for the Glades	Dog and litter bins		£82.97
Bank transfer	Oxfordshire Association of Local Councils for GDPR and Data Protection Refresher course for Simon Turner and James Allpress	Training	3/12/20 11. a.	£120.00