LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 4 February 2021

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 15 January, the Accounts stood at:

Co-op Current Account	£28,956.39
Co-op Deposit Account	£22,402.41

Outstanding Payments

None

Standing Orders		**Date Cleared**
Clerk's December salary (monthly)	£529.20	4/1/21
Parish Hall Hire (quarterly)	£42.00	4/1/21
Launton Lines (monthly)	£110.00	4/1/21

Income

None received

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	Open Spaces Society for annual subscription	Subscriptions	2/4/20 7. d.	£45.00
Bank Transfer	D Moore for repairs to Station Road and Bicester Road (Sherwood Close) bus shelters (Invoice no: DM0078)	Bus shelters	3/12/20 13. c.	£354.00
Bank Transfer	SLCC Enterprises Ltd for Dealing with Challenging People and Situations Course (Invoice no: BK200539)	Training		£36.00
Bank Transfer	NALC Leaders Talk: why representation in local councils matters on 23 February for Lesley Thompson (Invoice no: 1597934759)	Training		£38.93

Invoice paid between meetings to note:

Payment Method	Payee and reason	Budget	Minute Ref	Amount
Bank Transfer	Morleys (Bicester) Ltd for Parish Hall Furniture (to be reimbursed from S106 funding)	Parish Hall Project	7/1/21 12. a. ii.	£2,954.40

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Amount
11/1/21	Dropbox Subscription Renewal	IT Costs	9/1/20 7. c.	£95.88