

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 4 March 2021

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 22 February , the Accounts stood at:

Co-op Current Account	£27,410.86
Co-op Deposit Account	£22,402.41

Outstanding Payments

None

Standing Orders

		Date Cleared
Clerk's January salary (monthly)	£529.20	1/2/21
Launton Lines (monthly)	£110.00	4/2/21

Income

		Date Cleared
S106 Funding for Parish Hall furniture	£2,462.00	2/2/21
Wendlebury Parish Council contribution to Zoom	£30.00	12/2/21
Wendlebury Parish Council purchase of 11 th edition of <i>Local Council Administration</i>	£30.00	12/2/21

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

c. Website Domain Name, Hosting and Email – to agree to continue with the current providers and consider a quotation for additional email storage

d. CDC Containing Outbreak Management Fund – to consider projects appropriate for application

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	Navitas Design Ltd for Website Hosting and SSL Certificate (invoice no: Inv-29306)	Website hosting and domain name		£89.99

Payment Method	Payee and reason	Budget	Minute Ref	Amount
Bank transfer	JMC Olds for admin expenses (printing £20.37, paper £4.38, postage £4.81, telephone £9.04)	Admin costs	7/5/20 10. i.	£38.60
	Mileage expenses	Mileage expenses	7/5/20 10. i.	£18.00
	Total			£56.60
Bank transfer	OALC for 21/22 Subscription (invoice no: L00174/2021/1)	Subscriptions	2/4/20 7. d.	£268.05