

LAUNTON PARISH COUNCIL

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Finance Report for informal meeting on 3 June

Agenda Item:

7. Finance

a. To receive the Finance Report

As at 28 May, the Accounts stood at:

Co-op Current Account	£33,912.50
Co-op Deposit Account	£22,405.82

The AGAR has been published and sent to the External Auditor.

The VAT Reclaim from 1 April 2020 to 31 March 2021 of £1,667.81 has been made.

b. Invoices for payment – to note invoices for payment itemised on the Payment Schedule

Payment Method	Payee and reason	Budget	Minute Ref	Amount
Bank Transfer	Calber Facilities Management Ltd for May grass cutting (invoice number CL 449042)	Urban grass cutting	7/1/21 12. e.	£276.00
Bank Transfer	Richard Wise for first rural verge cut (invoice number 2771)	Verge Cutting	1/4/21 13. c.	£264.00