

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 20 May 2021

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 12 May, the Accounts stood at:

Co-op Current Account	£34,664.84
Co-op Deposit Account	£22,405.82

Standing Orders (since 1 April)		Date Cleared
Clerk's March Salary (monthly)	£529.20	1/4/21
Launton Parish Hall storage (quarterly)	£42.00	1/4/21
Launton Lines April (monthly)	£110.00	6/4/21
Clerk's April salary (monthly)	£529.20	4/5/21
Launton Lines May (monthly)	£110.00	4/5/21

Income		Date Cleared
Deposit Account Interest	£3.41	1/4/21
Precept (1 st tranche)	£11,498.00	19/4/21
CDC COMF Grant	£3,625.00	20/4/21
OCC Grass Cutting Grant	£1,216.28	10/5/21

b. **Insurance Renewal** – to consider and agree the insurance renewal for 2021/22

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	Zurich Municipal for Annual Insurance Renewal (invoice number 506371487)	Insurance		£474.34
Bank Transfer	Calber Facilities Management Ltd for April grass cutting (invoice number CL448414)	Urban grass cutting	7/1/21 12. e.	£276.00