

LAUNTON PARISH COUNCIL

www.launton-pc.gov.uk

Finance Report for informal meeting on 1 July 2021

Agenda Item:

2. Finance

a. To receive the Finance Report

As at 23 June, the Accounts stood at:

Co-op Current Account	£34,259.23
Co-op Deposit Account	£22,405.82

Standing Orders

		Date Cleared
Clerk's May salary (monthly)	£529.20	1/6/21
Launton Lines (monthly)	£110.00	4/6/21

Income

None

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 June grass cutting (invoice number CL449722)	Urban grass cutting	7/1/21 12. e.	£276.00
Bank Transfer	Bates Wells & Braithwaite London LLP Client Account A/C for professional services for advising on the Parish Hall lease and agreement for lease and amending up documents	Parish Hall Project	7/12/17 10. a.	£729.00
Bank Transfer	Oxfordshire Association of Local Councils for Employing staff with confidence course for Simon Turner (Invoice no: W-1717)	Training	1/4/21 11. a.	£60.00
Bank Transfer	Oxfordshire Association of Local Councils for Chairmanship course for Ed Sanders (Invoice no: W-1718)	Training	1/4/21 11. a.	£120.00
Bank Transfer	JMC Olds for admin expenses (printing £42.23, laminating £9.20, postage £3.08, telephone £0.95)	Admin Costs	1/4/21 9. e. ii.	£55.46
	Mileage expenses	Mileage expenses	1/4/21 9. e. ii.	£38.61
	Total			£94.07

Payment Method	Payee and reason	Budget	Minute Ref	Amount
Bank Transfer	Oxfordshire Association of Local Councils for Experienced Councillor course for Ed Sanders and Lesley Thompson (Invoice no: W-1730)	Training	1/4/21 11. a.	£120.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Amount
12/6/21	Zoom Video Communications Inc for Standard Pro Annual Subscription	Meeting Costs	TBC	£143.88