

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 2 September

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 16 August, the Accounts stood at:

Co-op Current Account	£30,906.99
Co-op Deposit Account	£22,405.82

Standing Orders

		Date Cleared
Clerk's July salary (monthly)	£529.20	2/8/21
Launton Lines (monthly)	£110.00	4/8/21

Income

None

- b. **Bank Statement** – to acknowledge scrutiny and acceptance of the previously circulated bank statement
- c. **External Audit Conclusion** – to receive the report and certificate from the External Auditors
- d. **Fixed Assets** – to receive the reports on the inspection of the Fixed Assets
- e. **Data Projector** – to consider the purchase of a data projector for presentation of documents to in-person meetings together with a bag for transportation
- 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	Calber Facilities Management Ltd for August grass cutting (invoice number CL451045)	Urban grass cutting	7/1/21 12. e.	£276.00
Bank Transfer	JMC Olds for contribution to SLCC Conference	Training	5/8/21 10. b.	£300.00
Bank Transfer	Moore for External Audit Review Fee	Audit		£240.00
Bank Transfer	T L Jenkins Landscaping Ltd for weed spraying and clearance of Station Road, and the alleyways between Sycamore Road, Yew Tree Close and Ancil Avenue	Village Upkeep and Weed Spraying	4/2/21 12. e.	£756.00