

LAUNTON PARISH COUNCIL

www.launton-pc.gov.uk

Finance Report for Parish Council meeting on 2 December 2021

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 16 November, the Accounts stood at:

Co-op Current Account	£34,634.42
Co-op Deposit Account	£22,405.82

Standing Orders		Date Cleared
Clerk's October salary (monthly)	£529.20	1/11/21
Launton Lines (monthly)	£110.00	4/11/21

Income	Date Cleared
None	

b. Bank Statement – to acknowledge scrutiny and acceptance of the previously circulated bank statement

c. Fixed Assets – to receive further reports on the inspection of the Fixed Assets

d. Budget – to consider holding an informal meeting to discuss technical aspects of the budget prior to the January meeting

e. Invoices for payment – to consider and approve invoices for payment itemised on the Payment Schedule

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	The Parkinson Partnership LLP for VAT advice on Parish Hall (invoice number 776)	Parish Hall Project	2/9/21 12. a.	£600.00	£600.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
18/11/21	Defib Warehouse for replacement electrode pads (invoice no: DW-45853)	Defibrillator		£76.95	£92.34