

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 4 November

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 15 October, the Accounts stood at:

Co-op Current Account	£39,142.80
Co-op Deposit Account	£22,405.82

Standing Orders

		Date Cleared
Clerk's September salary (monthly)	£529.20	1/10/21
Launton Parish Hall storage (quarterly)	£42.00	1/10/21
Launton Lines (monthly)	£110.00	4/10/21

Outstanding Payments

4 outstanding payments totalling	£1,557.72
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Income

		Date Cleared
Precept – 2 nd tranche	£11,498.00	17/9/21

- 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. **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	Calber Facilities Management Ltd for October grass cutting (invoice number CL452360)	Urban grass cutting	7/1/21 12. e.	£230.00	£276.00
Bank Transfer	Launton Women's Institute for supplying refreshments for the Litter Pick	Village upkeep and weed spraying	7/10/21 14. e.	£50.00	£50.00
Bank Transfer	Royal British Legion for poppy wreath	General donations	7/10/21 14. h. i.	£50.00	£50.00
Bank Transfer	David Moore for Sherwood Close Maintenance (invoice number: DM0082)	Village upkeep and weed spraying	6/8/20 18.	£60.00	£60.00

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Alchester Tree and Garden Services for The Poplars tree work (invoice number: 01036)	Trees/ Landscaping	5/11/20 12. b.	£1,455.00	£1,746.00
Bank Transfer	JMC Olds for admin expenses (printing £75.60, laminating £16.10, postage £16.20, telephone £0.41)	Admin Costs	1/4/21 9. e. ii.	£108.31	£108.31
	Mileage expenses	Mileage expenses	1/4/21 9. e. ii.	£21.15	£21.15
	Total				£129.46