

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 6 January 2022

Agenda Item:

8. Finance

a. To receive the Finance Report and Budget Monitoring Report

As at 16 December, the Accounts stood at:

Co-op Current Account	£33,277.88
Co-op Deposit Account	£22,405.82

Standing Orders		Date Cleared
Clerk's November salary (monthly)	£529.20	1/12/2021
Launton Lines (monthly)	£110.00	6/12/2021

Direct Debits

Information Commissioner annual renewal	£35.00	10/12/2021
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Income

Launton Plotters insurance contribution	£10.00	21/11/2021
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The Pensions Regulator re-enrolment and re-declaration was completed on 15 December.

- b. **Bank Statement** – to acknowledge scrutiny and acceptance of the previously circulated bank statement
- c. **Draft Budget** – to consider the draft budget for 2022 / 23
- d. **Precept** – to consider and agree the setting of the Precept level for 2022 / 23
- e. **Grant Applications** – to consider any grant applications received
- f. **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	Jane Olds for SLCC Practitioners' Conference	Training	2/12/21 11. a.	£75.00	£90.00
Bank Transfer	Oxfordshire Association of Local Councils for Good Councillor's Guides	Training	2/12/21 11. b.	£20.00	£20.80