

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 3 February 2022

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 14 January, the Accounts stood at:

Co-op Current Account	£32,390.00
Co-op Deposit Account	£22,405.85

Standing Orders		Date Cleared
Clerk's December salary (monthly)	£529.20	4/1/22
Launton Parish Hall storage (quarterly)	£42.00	4/1/22
Launton Lines (monthly)	£110.00	4/1/22

Direct Debits		Date Cleared
Dropbox Annual Subscription	£95.88	10/1/22

Income

None

The fobs for the online banking have been received and distributed to Cllrs Michael and Webber.

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

c. Grants

- i. **St Mary's Church** – to consider the grass cutting grant request further
- ii. **Friends of Island Pond Wood** – to consider a request for assistance

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	Open Spaces Society for annual subscription renewal	Subscriptions	1/4/21 9. d.	£45.00	£45.00
Bank transfer	Community First Oxfordshire 22/23 subscription renewal	Subscriptions	1/4/21 9. d.	£70.00	£70.00

Debit Card transactions to note

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
9/1/22	Dropbox Renewal	IT Costs	1/4/21 9. d.	£79.90	£95.88