LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 3 March 2022

Agenda Item:

8. **Finance**
   a. **To receive the Finance Report**
   As at 23 February, the Accounts stood at:

Co-op Current Account	£31,659.80	
Co-op Deposit Account	£22,405.82	
Standing Orders		**Date Cleared**
Clerk's January salary (monthly)	£529.20	1/2/22
Launton Lines (monthly)	£110.00	4/2/22

Direct Debits
None

Income		**Date Cleared**
Caversfield Parish Council contribution to Clerk's Practitioners Conference	£30.00	7/2/22

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

   c. **Internal Financial Control** – to receive a report from the Councillor responsible for Internal Financial Control

   d. **Grants** – to consider any further grant requests
      i. **Launton Sports and Social Club** – for Jubilee celebration event

   e. **Clerk Working from Home Allowance** – to consider awarding the full allowance of £6 per week for the year 2021/22, to be paid annually as per HMRC regulations

   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	Friends of Island Pond Wood Ltd for grant	General grants	3/2/22 8. d. ii.	£1,000.00	£1,000.00
Bank transfer	Navitas Design Ltd for Website hosting and SSL (invoice no 30066)	Website Hosting and	1/4/21 9. d.	£74.99	£89.99

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
		Domain Name			
Bank transfer	JMC Olds for admin expenses (printing £73.57; meeting costs £3.00; laminating costs £9.00; postage £1.93)	Admin Costs	1/4/21 9. e. ii.	£87.50	£87.50
	JMC Olds for mileage expenses	Mileage Expenses	1/4/21 9. e. ii.	£25.65	£25.65
	Total				£113.15
Bank transfer	JMC Olds for Working from Home Allowance 21/22	Working from Home Allowance		£tbc	£tbc
Bank transfer	Oxfordshire Association of Local Councils for Annual Subscription	Subscriptions	1/4/21 9. d.	£224.10	£268.93
Bank transfer	Oxfordshire Association of Local Councils for Managing Difficult People and Conversations (Invoice no W-2059)	Training	3/2/22 10. a.	£55.00	£66.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
17/1/22	Land Registry for Title Plan of Bull	Admin Costs	3/2/22 16. c.	£6.00	£6.00