LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 5 May 2022

Agenda Item:

10. Finance

a. To receive the Finance Report

As at 14 April, the Accounts stood at:

Co-op Current Account	£43,353.43	
Co-op Deposit Account	£22,402.41	
Standing Orders		**Date Cleared**
Clerk's March salary (monthly)	£529.20	1/4/22
Launton Parish Hall storage (quarterly)	£42.00	1/4/22
Launton Lines (monthly)	£110.00	4/4/22
Uncleared Payments		
Total:	£862.03	
Income		**Date Cleared**
CDC – Precept	£14,947.50	13/4/22

The VAT reclaim of £1,560 for 1 April 2021 to 31 March 2022 was submitted on 21 April.

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

c. Grants – to consider a grant request from the Friends of Island Pond Wood for grass cutting

d. Parish Hall Hire – to consider an increase in the contribution to the Parish Hall Hire quarterly costs

e. Statement of Accounts – to consider and approve the Statement of Accounts for the year ending 31 March 2022

f. Internal Audit – to receive and review the report from the Internal Auditor

g. AGAR Signature Redaction – to consider redaction of the signatures on the web version of the Annual Governance and Accountability Return to protect the signatories from 'specific and identifiable threats' of identity theft and GDPR concerns

h. External Audit – to consider the 2021/22 AGAR for submission to the External Auditor

- **i. Annual Governance Statement** - to consider the questions and respond accordingly
- **ii. Accounting Statements** - to consider and agree the accounting statement figures
- **iii. Electors' Rights** – to consider and approve the dates

iv. **Statement of Variance** – to consider the draft Statement of Variance

i. **Insurance Renewal** – to consider and agree the renewal for 2022/23

j. **SSEN Resilient Communities Fund** – to consider whether to make an application to the fund (closes 1 June)

k. **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	Elaine Anstee for Internal Audit (invoice no: EA/2022/0001)	Audit	5/8/21 8. d. ii.	£110.66	£110.66
Bank Transfer	Launton Parochial Church Council for annual rent as per the Agreement for Lease (omitted from August last year when the Agreement was finalised)	Parish Hall Hire	Agreement for Lease	£300.00	£300.00
Bank Transfer	Zurich Municipal for insurance renewal (invoice no: 514388431)	Insurance		£489.64	£489.64
Bank Transfer	Calber Facilities Management Ltd for April grass cutting (invoice number CL456086)	Urban grass cutting	2/12/21 14. a.	£236.00	£283.20
Bank Transfer	Launton Sports and Social Club for Jubilee Grant (to top up to £1,000 from grant awarded by CDC)	Jubilee Costs	3/3/22 8. d. i. and 7/4/22 13. c.	£350.00	£350.00