

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 9 June 2022

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 16 May, the Accounts stood at:

Co-op Current Account	£39,949.25
Co-op Deposit Account	£22,413.19

Standing Orders		Date Cleared
Clerk's April salary (monthly)	£538.65	3/5/22
Launton Lines (monthly)	£110.00	4/5/22

Additional Payment		Date Cleared
Friends of Island Pond Wood Grant minute reference 5/5/22 10. c.	£384.00	11/5/22

Income		Date Cleared
Deposit Account Interest	£7.37	5/4/22
HMRC VAT reclaim	£1560.00	9/5/22

The Annual Governance and Accountability Return (AGAR) and accompanying documents were submitted to the External Auditor on 19 May.

- b. **Bank Statements** – to acknowledge scrutiny and acceptance of the previously circulated bank statements
- c. **Salary** – to note the decision of the Staffing Committee regarding the Clerk's salary and hours
- 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 July grass cutting (invoice number CL456683)	Urban grass cutting	7/1/21 12. e.	£236.00	£283.20
Bank Transfer	Parish Hall for remainder of first quarter hire following agreed increase	Parish Hall Hire	5/5/22 10. d.	£48.00	£48.00
Bank Transfer	Richard Wise for rural verge cutting (tbc)	Verge Cutting	2/12/21 14. b.	£	£tbc

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
9/5/22	Society of Local Council Clerks for course on "How to use Canva graphic design software"	Training	5/5/22 12. a.	£30.00	£36.00