LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 6 October 2022

Agenda Item:

9. Finance

a. To receive the Finance Report and quarterly Budget Monitoring Report

As at 16 September, the Accounts stood at:

Co-op Current Account	£42,015.85	
Co-op Deposit Account	£22,413.19	
Standing Orders		**Date Cleared**
Clerk's August salary (monthly)	£698.50	1/9/22
Launton Lines (monthly)	£110.00	4/9/22
Income		**Date Cleared**
Interim VAT Reclaim (1 April – 31 July)	£2,040.25	8/9/22
Precept, 2nd tranche	£14,947.50	14/9/22

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

c. Grants – to consider any grant applications received

i. North Oxfordshire Citizens' Advice

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 September grass cutting (invoice number CLxx)	Urban grass cutting	2/12/21 14. a.	£236.00	£283.20
Bank Transfer	Sign Wizzard for Community Speedwatch signs (invoice number 36478)	Road Safety	9/6/22 13. a.	£174.96	£209.95
Bank Transfer	Glasdon UK Ltd for Sherwood bin for West End and Futuro Bin for outside Costcutter (invoice number SI847250)	Dog and litter bins and Asset Replacement Reserve	3/2/22 15.[1] 7/7/22 14. b. ii. [2]	£801.76	£962.11

[1] The Sherwood Bin has increased in price since February from £348.86 to £384.39

[2] Futuro Bin less expensive than quoted in the July Minutes

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	OALC for Internal Controls Training for Cllr Turner on 20 October (invoice number W-2243)	Training	1/9/22 11. a.	£55.00	£66.00
Bank Transfer	Navitas Design for 2gb mailbox renewal for Cllr Turner (invoice number 30502)	Website hosting and domain name	7/4/2 8. d.	£10.00	£12.00
Bank Transfer	Cherwell District Council for Summer emptying of 11 dog bins (invoice no: 20007947)	Dog bin emptying	3/2/22 13.	£1,069.64	£1,283.57

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
2/9/22	Cash's Nametapes – sew in nametapes for jackets etc	Admin Costs	Clerk's delegated powers	£5.66	£7.45
6/9/22	Nuvo Trading Solutions (via Amazon) – batteries for speed gun	Road Safety	9/6/22 13. a.	£11.66	£13.99
6/9/22	Amazon EU – Bushnell Velocity Speed Gun	Road Safety	9/6/22 13. a.	£159.96	£191.95
6/9/22	Amazon EU – extension cable for data projector	Admin Costs	2/9/21 8. e.	£12.48	£14.98