

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 1 December 2022

Agenda Item:

10. Finance

a. To receive the Finance Report

As at 16 November, the Accounts stood at:

Co-op Current Account	£36,621.90
Co-op Deposit Account	£22,413.19

Standing Orders

		Date Cleared
Clerk's October salary (monthly)	£698.50	1/11/22
Launton Lines (monthly)	£110.00	4/11/22

Income

None

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

c. Invoices for payment – to consider and approve invoices for payment itemised on the Payment Schedule

Invoice paid between meetings

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Skid Steer Services for repair fencing in the Glades	Village Upkeep and Weedspraying	1/9/22 20.	£642.80	£771.36

Invoices for payment

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank transfer	J Olds for back pay from April to October 2022 (excl contributions)	Clerk's Salary	10/11/22 9. f.	£356.54	£356.54

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
24/11/22	HMRC Employer and Employee contributions	Clerk's Salary	10/11/22 9. f.	£58.21	£58.21