

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 2 February 2023

Agenda Item:

10. Finance

a. To receive the Finance Report – for information

As at 16 January, the Accounts stood at:

Co-op Current Account	£34,187.14
Co-op Deposit Account	£22,438.83

Standing Orders		Date Cleared
Clerk's December salary (monthly)	£753.50	3/1/23
Launton Parish Hall storage (quarterly)	£90.00	3/1/23
Launton Lines (monthly)	£110.00	4/1/23

Direct Debits		Date Cleared
Dropbox Annual Subscription	£95.88	10/1/23

Income

None

The fobs for the online banking have been received and distributed to Cllrs Briant and Dowman.

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

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank transfer	Shaw's for Minute Guard Book (invoice no: 287703)	Admin costs	7/7/22 8. d.	£156.00	£187.20
Bank transfer	Open Spaces Society annual subscription	Subscriptions	7/4/22 8. d.	£45.00	£45.00
Bank transfer	CPRE annual subscription	Subscriptions	7/4/22 8. d.	£tbc	£tbc
Bank transfer	Community First Oxfordshire annual subscription	Subscriptions	7/4/22 8. d.	£tbc	£tbc