

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 5 January 2023

Agenda Item:

10. Finance

a. To receive the Finance Report

As at 16 December, the Accounts stood at:

Co-op Current Account	£35,309.72
Co-op Deposit Account	£22,438.83

Standing Orders		Date Cleared
Clerk's November salary (monthly)	£753.50	1/12/22
Launton Lines (monthly)	£110.00	5/12/22

Direct Debits		Date Cleared
Information Commissioner Fee	£35.00	9/12/22

Income		Date Cleared
Deposit Account Interest	£25.64	5/10/22
Caversfield Parish Council for purchase of Local Council Administration 12 th Edition	£40.00	21/11/22

- b. **Bank Statement** – to acknowledge scrutiny and acceptance of the previously circulated bank statement
- c. **Draft Budget** – to consider the draft budget for 2023/24
- d. **Precept** – to consider and agree the setting of the Precept level for 2023/24
- e. **Grant Applications** – to consider any grant applications received
- f. **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	Admin costs	7/7/22 8. d.	£tbc	£tbc

Debit Card transaction to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
8/12/22	National Association for Local Councils for Local Councils and Community Engagement Course (1 place)	Training	1/12/22 11. a.	£32.44	£38.93
19/12/22	Fasthosts Internet Ltd for launton-pc.gov.uk domain renewal (2 years)	Website hosting and domain name	7/4/22 8. d.	£61.00	£73.20

Direct Debit transaction to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
10/12/22	Information Commissioner for renewal fee	Information Commissioner Fee	7/4/22 8. d.	£35.00	£35.00