

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 1 June 2023

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 16 May, the Accounts stood at:

Co-op Current Account	£38,398.58
Co-op Deposit Account	£22,539.71

Standing Orders

		Date Cleared
Clerk's April salary (monthly)	£767.25	2/5/23
Launton Lines (monthly)	£170.00	4/5/23

Direct Debits

		Date Cleared
O2 Mobile	£6.99	21/04/23

Income

		Date Cleared
HMRC VAT reclaim	£2,276.62	2/5/23
OCC Grass Cutting Grant	£1,216.28	4/5/23

The Annual Governance and Accountability Return (AGAR) and accompanying documents were submitted to the External Auditor on 17 May.

- b. **Bank Statement** – to acknowledge scrutiny and acceptance of the previously circulated bank statement
- c. **Internal Financial Controls** – to receive a report from the Councillor responsible for internal financial controls
- 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 CL464171)	Urban grass cutting	6/10/22 14.	£237.00	£284.40
Bank Transfer	Cherwell District Council for Fee for uncontested Parish Election May 2023 (invoice number: 20010907)	Election costs	6/4/23 9. j.	£100.00	£100.00