

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 3 August 2023

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 16 July, the Accounts stood at:

Co-op Current Account	£35,384.25
Co-op Deposit Account	£22,539.71

Standing Orders

		Date Cleared
Clerk's June salary (monthly)	£767.25	3/7/23
Launton Parish Hall storage (quarterly)	£90.00	3/7/23
Launton Lines (monthly)	£170.00	4/7/23

Direct Debits

		Date Cleared
O2 Mobile	£6.99	21/6/23

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

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 CL465505)	Urban grass cutting	6/10/22 14.	£237.00	£284.40
Bank Transfer	SLCC Enterprises for Climate Action for Smaller Councils Webinar on 26 July (invoice number BK211188-1)	Training		£30.00	£36.00
Bank Transfer	David Moore for Sherwood Close tidy up (invoice number DM0093)	Village upkeep and weed spraying	6/8/20 18.	£45.00	£45.00
Bank Transfer	Tim Jenkins for weed spraying	Village upkeep and weed spraying	2/2/23 15.	£tbc	£tbc

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Richard Wise for Verge Cutting	Rural Verge Cutting	2/12/21 14. b.	£tbc	£tbc

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
12/7/23	HMRC NIC	HMRC / NIC		£1.28	£1.28