

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 7 September 2023

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 16 August, the Accounts stood at:

Co-op Current Account	£34,440.01
Co-op Deposit Account	£22,539.71

Standing Orders		Date Cleared
Clerk's July salary (monthly)	£767.25	1/8/23
Launton Lines (monthly)	£170.00	4/8/23

Direct Debits		Date Cleared
O2 Mobile	£6.99	21/7/23

Outstanding Payments

Four payments (missed authorisation deadline)	£372.39
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Income

None

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

c. External Auditor Report and Certificate – to receive the report and certificate for the 22/23 financial year

The report and certificate were received on 24 August and have been published on the website.

No matters were raised.

The Conclusion of Audit Notice has been published and is also available on the website.

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 August grass cutting (invoice number CL466197)	Urban grass cutting	6/10/22 14.	£237.00	£284.40

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Richard Wise for rural verge cutting (invoice number 2983)	Rural verge cutting	2/12/21 14. b.	£250.00	£300.00
Bank Transfer	Moore for External Auditor's Limited Assurance Review (invoice number 319401)	Audit	Statutory	£210.00	£252.00
Bank Transfer	T L Jenkins Landscaping Ltd for weed spraying (invoice no 3605)	Village upkeep and weed spraying	2/2/23 15.	£725.00	£870.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
23/8/23	HMRC NIC	HMRC / NIC	Statutory	£1.28	£1.28