

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 5 October 2023

Agenda Item:

9. Finance

a. To receive the Finance Report and Budget Monitoring Report

As at 15 September, the Accounts stood at:

Co-op Current Account	£51,264.97
Co-op Deposit Account	£22,539.71

Standing Orders		Date Cleared
Clerk's August salary (monthly)	£767.25	1/9/23
Launton Lines (monthly)	£170.00	4/9/23

Direct Debits		Date Cleared
O2 Mobile	£6.99	21/8/23

Income		Date Cleared
Launton Plotters for insurance	£10.00	4/9/23
Precept – 2 nd tranche	£19,871.50	13/9/23

The Budget Monitoring Report has been published.

- b. **Bank Statement** – to acknowledge scrutiny and acceptance of the previously circulated bank statement
- c. **Grant Requests** – to consider any grant requests received
- 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 September grass cutting (invoice number CLxx)	Urban grass cutting	6/10/22 14.	£tbc	£tbc
Bank Transfer	Oxfordshire Association of Local Councils for Roles and Responsibilities Course for Cllr Walker (invoice number: W-2839)	Training	7/9/23 10. a.	£80.00	£96.00
Bank Transfer	David Moore for bench maintenance (invoice number: DM0095)	Village Upkeep	7/9/23 13. e.	£15.00	£15.00

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Barrie Jones Property Maintenance for restoration of Bicester Road kissing gate and fence (by the Church) (invoice number: 00629)	Village Upkeep	7/9/23 13. d.	£470.00	£470.00
Bank Transfer	Navitas Design for additional mailbox capacity for Cllr Turner (invoice number: 31187)	Website Hosting and Domain Name	6/4/23 9. d.	£10.00	£12.00
Bank Transfer	Cherwell District Council for dog bin emptying 11 bins @ £102.96 per week (invoice number: 20012430)	Dog bin emptying	6/4/23 9. h.	£1,132.56	£1,359.07

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
22/8/23	HMRC NIC July - August Payment	HMRC / NIC	Statutory	£1.28	£1.28
12/9/23	NALC – Webinar Engaging with Local Communities	Training	7/9/23 10. a.	£32.68	£39.22