

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 7 December 2023

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 16 November, the Accounts stood at:

Co-op Current Account	£46,769.00
Co-op Deposit Account	£22,700.15

Standing Orders		Date Cleared
Clerk's October salary (monthly)	£767.25	1/11/23
Launton Lines (monthly)	£170.00	6/11/23

Direct Debits		Date Cleared
O2 Mobile (October)	£6.99	23/10/23

Income		Date Cleared
Deposit account interest (6 months)	£160.44	5/10/23

- b. **Bank Statements** – to acknowledge scrutiny and acceptance of the previously circulated bank statement
- c. **Staff Salary** – to note the NALC revised cost of living salary scale for the Clerk for 2023/24 together with the amount backdated to April
- d. **Grant Request** – to consider a grant application for the churchyard mowing for 2024/25
- e. **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	SLCC – Managing Village Halls webinar (invoice number: BK213377-1)	Training	2/11/23 10. a.	£45.00	£54.00
Bank Transfer	Robert C Yates & Partners (t/a RGS Arboricultural Consultants) (invoice number: 17318)	Parish Hall Project		£97.50	£117.00

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	HMRC Contributions (NICS Employer Contribution November to December £62 plus Employee Tax and NI Contribution £30.71)	Clerk's Salary		£92.71	£92.71
Bank Transfer	J Olds Back Pay (April to November)	Clerk's Salary		£409.29	£409.29
Bank Transfer	London Hearts for match funded donation for defibrillator and cabinet (donation number: 26437)	Defibrillator	5/10/23 13.e.	£750.00	£750.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
7/11/23	Defib Store for 2 sets defibrillator pads	Defibrillator		£112.00	£134.40