LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 1 February 2024

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 16 January, the Accounts stood at:

Co-op Current Account	£22,911.37	
Co-op Deposit Account	£42,700.15	
Standing Orders		**Date Cleared**
Clerk's December salary (monthly)	£822.25	2/1/24
Parish Hall Hire (quarterly)	£90.00	2/1/24
Launton Lines (monthly)	£170.00	4/1/24
Direct Debits		**Date Cleared**
O2 Mobile November contract	£6.99	21/12/24
Outstanding Payments		
O2 Mobile December contract	£6.99	

Income

None

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

c. Electronic payment device – to receive an update

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	Open Spaces Society for annual subscription	Subscriptions	6/4/23 9. d.	£45.00	£45.00
Bank transfer	South Central Ambulance Service for donation for defibrillator training	Grants	7/12/23 14. c. iii.	£200.00	£200.00
Bank transfer	Launton Village Players for grant	Grants	4/1/24 9. e. ii.	£300.00	£300.00
Bank transfer	Oxfordshire Mind for grant	Grants	4/1/24 9. e. i.	£100.00	£100.00

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank transfer	HMRC NIC	HMRC / NIC	Statutory	£8.87	£8.87
Bank transfer	Austin Electrical Services for installation of defibrillator cabinet (invoice no: 3878)	Defibrillator	5/10/23 13. e.	£185.00	£222.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
9/1/24	Dropbox for annual renewal	IT Costs	6/4/23 9. d.	£79.90	£85.88
22/1/24	SumUp Payments Ltd for Solo and Printer device	Admin costs	4/1/24 9. d.	£139.00	£166.80