LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 5 September 2024

Agenda Item:

9. Finance

a. To receive the Finance Report

As at 16 August, the Accounts stood at:

Co-op Current Account	£8,576.00
Co-op Deposit Account	£2,000.45
Co-op 35-Day Deposit Account	£63,963.00
Lloyds Current Account Parish Hall	£1,903.71

Outstanding Payments

O2 Mobile August contract	£6.99
EDF Energy 19 June – 31 July	£125.36

Income to Lloyds Bank Account

April Hall Lettings	£294.00
May Hall Lettings	£224.00
June Hall Lettings	£198.00
July Hall Lettings	£189.00

Income to Co-op Current Account between 18 July and 16 August

Hall Lettings	£1,173.00

Standing Orders to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Payment
1/8/24	Clerk's July salary (monthly)	Staff salary	7/12/23 9.c.	£822.25
5/8/24	Launton Lines (monthly)	Launton Lines	10/11/22 10.	£170.00

Direct Debits to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
22/7/24	O2 Mobile July contract	Admin Costs	4/4/24 10. d.		£7.61
18/7/24	Castle Water June usage	Parish Hall Utilities	4/4/24 10. d.		£26.86

b. Internal Financial Control – to receive a report from the Councillor responsible for Internal Financial Control

c. Bank Statements – to acknowledge scrutiny and acceptance of the previously circulated bank statement

d. Deposit Account – to receive a progress report

e. External Auditor Report and Certificate – to receive the report and certificate for the 23/24 financial year

f. 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 CL474048)	Urban grass cutting	6/10/22 14.		£tbc
Bank Transfer	HMRC NICS Employer Contribution (Month 5 August to September)	HMRC / NI	Statutory	£8.87	£8.87
Bank Transfer	Geoxphere Ltd for Parish Online Mapping (invoice no: 38UB042-0003)	Subscriptions	1/8/24 8. d.	£63.00	£75.60
Bank Transfer	OALC Training – Good Governance and Transparency (2 places) (invoice no: W-3451)	Training	1/8/24 10. a.	£100.00	£120.00
Bank Transfer	Moore for External Audit Fee (invoice no: 325509)	Audit	10/11/22 9. e.	£210.00	£252.00

Debit Card transactions to note:

Date Cleared	**Payee and reason**	**Budget**	**Minute Ref**	**Net Payment**	**Payment inc VAT**
13/8/24	Zoom – August Subscription	Meeting costs	6/6/24 9. f.	£12.99	£15.59