LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 5 December 2024

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 16 November, the Accounts stood at:

Co-op Current Account	£29,545.96
Co-op Deposit Account	£2,320.84
Co-op 35-Day Deposit Account	£64,182.71
Lloyds Parish Hall Account	£2,171.71

Outstanding Payments

O2 Mobile November contract	£7.61

Income		**Date Cleared**
Hall Lettings (Lloyds Account) to 25 November	£84.00	
Hall Lettings (Co-op Account)	£168.00	

Standing Orders to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Payment
1/11/24	Clerk's November salary (monthly)	Staff salary	7/12/23 9.c.	£822.25
4/11/24	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
21/10/24	O2 Mobile October contract	Admin Costs	4/4/24 10. d.	£7.61	£7.61
17/10/24	Castle Water September usage	Parish Hall Utilities	4/4/24 10. d.	£21.37	£23.25
22/10/24	EDF Energy	Parish Hall Utilities	4/4/24 10. d.	£100.10	£105.11

b. Bank Statements – to acknowledge scrutiny and acceptance of the previously circulated bank statements

c. Grant Requests – to consider grant requests received

i. Hope after Harm

ii. Churchyard mowing for 2025/26

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	David Moore – Glades and Poplars work (invoice number DM0108)	Village upkeep and weedspraying	2/11/23 15. b. ii, 15. b. iii	£125.00	£125.00
Bank Transfer	J Olds for: Clerk expenses (printing £49.33, general £2.10, laminating £1.40)	Admin costs	4/4/24 10. g. ii.	£52.83	£52.83
	Mileage expenses	Mileage expenses		£27.36	£27.36
	Home working expenses	Home working expenses		£78.00	£78.00
	Meeting costs (Hall heating)	Meeting costs		£2.00	£2.00
	Total			£160.19	£160.19

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
13/11/24	Zoom – November Subscription	Meeting costs	6/6/24 9. f.	£12.99	£15.59