LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 9 January 2025

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 16 December, the Accounts stood at:

Co-op Current Account	£28,310.00
Co-op Deposit Account	£2,320.84
Co-op 35-Day Deposit Account	£64,182.71
Lloyds Parish Hall Account (02 Dec)	£2,213.71

Outstanding Payments

O2 Mobile December contract	£7.61

Income		**Date Cleared**
Hall Lettings (Lloyds Account) to 02 December	£14.00	02/12/24
Hall Lettings (Co-op Account)	£0.00	
Projector Hire	£15.00	21/11/24

Standing Orders to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Payment
4/12/24	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
21/11/24	O2 Mobile November contract	Admin Costs	4/4/24 10.d	£7.61	£7.61
18/11/24	Castle Water October usage	Parish Hall Utilities	4/4/24 10.d	£25.08	£27.39
21/11/24	EDF Energy October usage	Parish Hall Utilities	4/4/24 10.d	£205.04	£215.29
10/12/24	ICO renewal			£35.00	£35.00

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**
   iii. **Clean Slate**

d. **Draft Budget** – to consider the draft budget for 2025/26

e. **Precept** – to consider and agree the setting of the Precept level for 2025/26

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	Campaign to Protect Rural England for annual subscription renewal	Subscriptions	6/4/23 9.d	£tbc	£tbc
Bank Transfer	J Olds for final pay (excl taxes)	Staff salary	7/12/23 9.c	£616.97	£616.97
Bank Transfer	HMRC for PAYE and NIC contributions	HMRC / NI	Statutory	£303.18	£303.18
Bank Transfer	Capital Resolve Ltd (on behalf of SSE) for: Outstanding electricity bill to 29/02/24	Parish Hall Utilities	4/4/24 10.d	£233.56	£245.24
	Outstanding electricity bill to 02/04/24 (final invoice)	Parish Hall Utilities	4/4/24 10.d	£247.07	£259.42
	Collection agency fee	Parish Hall Utilities	4/4/24 10.d	£63.08	£63.08
	Total			£543.71	£567.74

Debit Card transactions to note:

Date Cleared	**Payee and reason**	**Budget**	**Minute Ref**	**Net Payment**	**Payment inc VAT**
13/12/24	Zoom – December Subscription	Meeting costs	6/6/24 9.f	£12.99	£15.59