

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 6 March 2025

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 14 February, the Accounts stood at:

Co-op Current Account	£24,340.34
Co-op Deposit Account	£2,320.84
Co-op 35-Day Deposit Account	£64,182.71
Lloyds Parish Hall Account (03 Feb)	£3,194.21

Outstanding Payments

O2 Mobile February contract	£7.61
Castle Water January usage	£23.78
EDF Energy January usage	£789.17

Income

Date Cleared

Hall Lettings (Lloyds Account) to 03 February	£770.50
Hall Lettings (Co-op Account)	£142.00

Standing Orders to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Payment
4/2/25	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
21/1/25	O2 Mobile January contract	Admin Costs	4/4/24 10.d	£7.61	£7.61
21/1/25	Castle Water December usage	Parish Hall Utilities	4/4/24 10.d	£21.87	£23.78
17/1/25	EDF Energy December usage	Parish Hall Utilities	4/4/24 10.d	£552.95	£663.54

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

c. Grant Requests – None received

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 for Poplars and Sherwood Close maintenance (invoice number DM0110)	Village upkeep and weedspraying	2/11/23 15.b.ii, 15.b.iii	£50.00	£50.00
Bank Transfer	Community First Oxfordshire for annual subscription	Subscriptions	4/4/24 10.d	£70.00	£70.00
Bank Transfer	Navitas Design for website hosting (invoice no: INV-32224)	Website hosting and domain name	4/4/24 10.d	£74.99	£89.99
Bank Transfer	Oxfordshire Association of Local Councils for annual subscription (invoice no: L00174/2025/1)	Subscriptions	4/4/24 10.d	£282.09	£338.51
Bank Transfer	Oxfordshire Association of Local Councils for Roles & Responsibilities course (invoice number: W-3725)	Training	6/2/25 9.a	£110.00	£132.00
Bank Transfer	Oxfordshire Association of Local Councils for Roles & Responsibilities course (invoice number: W-3726)	Training	6/2/25 9.a	£110.00	£132.00

Confirm payments already made:

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	ISC System Buildings Ltd for Deposit for Parish Hall roof works (invoice number: INV-0877)	Parish Hall Project	9/1/25 11.b	£5,207.50	£6,249.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
13/2/25	Zoom – February Subscription	Meeting costs	6/6/24 9.f	£12.99	£15.59