LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 3 April 2025

Agenda Item:

8. Finance

a. To receive the Year End Finance Report and Budget Monitoring Report
These reports are not yet available; this item will be carried over to the next meeting.

b. Bank Statements – to acknowledge scrutiny and acceptance of the previously circulated bank statements
The bank statements are not yet available; this item will be carried over to the next meeting.

c. 2024/25 Unspent Budget Items – to consider a virement of items budgeted to the new financial year
With the Year End report not yet available, this item will be carried over to the next meeting.

d. Regular Payments – to consider and approve the list including standing orders and direct debits
The list of regular payments is not yet available; this item will be carried over to the next meeting.

e. Budget – to agree the budget for 2025/26
With the Year End report not yet available, this item will be carried over to the next meeting.

f. Reserves – to confirm the reserves for 2025/26 and consider the Policy
The list of reserves is not yet available; this item will be carried over to the next meeting.

g. Dog Waste Bin Charges – to note the charges for the emptying of the dog bins

h. Grant Requests – to consider any grant requests received
  i. Open Spaces Society legal-action fund

i. 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	Launton WI for contribution to refreshments for litter pick	Village upkeep and weedspraying		£50.00	£50.00
Bank Transfer	Community First Oxfordshire for Halls Advice Service subscription	Subscriptions		£50.00	£50.00

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	St Mary's PCC for grass cutting contribution	Village upkeep and weedspraying	9/1/25 8.c.ii	£1,500.00	£1,500.00
Bank Transfer	Cherwell District Council for dog bin emptying half-yearly charge (invoice number: 20022215)	Dog bin emptying	3/4/25 8.g	£566.28	£679.54

Confirm payments already made:

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	ISC System Buildings Ltd for 50% Materials on site for Parish Hall roof works (invoice number: INV-0897)	Parish Hall Project	9/1/25 11.b	£26,037.50	£31,245.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
13/3/25	Zoom – March Subscription	Meeting costs	6/6/24 9.f	£12.99	£15.59
13/3/25	20i for domain renewal (invoice number: 7852990)	Website hosting and domain name	4/4/24 10.d	£25.00	£30.00
28/2/25	CDC for Garden Waste Subscription for Hall brown bin (subscription ref 51691107)	Parish Hall Project		£49.00	£49.00