

LAUNTON PARISH COUNCIL

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2024/25 Year End Finance Report for Parish Council meeting on 1 May 2025

Agenda Item:

10. Finance

a. To receive the 2024/25 Year End Finance Report and Budget Monitoring Report

As at 16 March, the Accounts stood at:

Co-op Current Account	£16,242.69
Co-op Deposit Account	£2,320.84
Co-op 35-Day Deposit Account	£64,182.71
Lloyds Parish Hall Account (03 Mar)	£3,607.21

As at 31 March, the Accounts stood at:

Co-op Current Account	£34,104.74
Co-op Deposit Account	£2,320.84
Co-op 35-Day Deposit Account	£64,182.71
Lloyds Parish Hall Account	£3,780.46

Outstanding Payments at 16 March		Date Cleared
O2 Mobile March contract	£7.61	21/3/25
Castle Water February usage	£22.17	19/3/25
EDF Energy February usage	£814.17	18/3/25
Lloyds bank charges January-February 2025	£4.75	21/3/25

Income		Date Cleared
Hall Lettings (Lloyds Account) to 03 March	£413.00	6/2-3/3/25
Hall Lettings (Co-op Account)	£479.00	-

Outstanding Income at 16 March		Date Cleared
Hall Lettings (Lloyds Account) from 03 March	£178.00	4-17/3/25
FoLPH Grant for Parish Hall roof replacement	£25,000.00	18/3/25
CDC REPF Grant for Parish Hall roof replacement	£25,000.00	21/3/25

Standing Orders to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Payment
4/3/25	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
21/2/25	O2 Mobile February contract	Admin Costs	4/4/24 10.d	£7.61	£7.61
20/2/25	Castle Water January usage	Parish Hall Utilities	4/4/24 10.d	£21.87	£23.78
18/2/25	EDF Energy January usage	Parish Hall Utilities	4/4/24 10.d	£657.64	£789.17

The Budget Monitoring Report has been published.