

LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 7 August 2025

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 16 July, the Accounts stood at:

Co-op Current Account	£7,243.20
Co-op Deposit Account	£12,338.23
Co-op 35-Day Deposit Account	£84,823.71
Lloyds Parish Hall Account	£4,308.59

Outstanding Payments at 16 July		Date Cleared
O2 Mobile July contract	£9.41	21/7/25
Castle Water June usage	£22.83	18/7/25
EDF Energy June usage	£42.62	17/7/25
Lloyds Bank June charges	£5.39	21/7/25

Income		Date Cleared
OCC Grass Cutting Grant	£1,216.28	7/7/25
Hall Lettings (Lloyds Account) 04 June to 16 July	£217.00	5/6-14/7/25

Standing Orders to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Payment
4/6/25	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
23/6/25	O2 Mobile June contract	Admin Costs	23/4/25 6.d	£9.41	£9.41
17/6/25	Castle Water May usage	Parish Hall Utilities	23/4/25 6.d	£51.24	£56.53
17/6/25	EDF Energy May usage	Parish Hall Utilities	23/4/25 6.d	£139.00	£145.95
23/6/25	Lloyds Bank May charges	Bank Charge		£4.25	£4.25

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

c. Grant Requests – to consider any grant requests received

- d. Dropbox Extended Version History** – to consider upgrading to 1 year extended version history
- e. Bank Mandates** – to consider changes to the Co-op and Lloyds bank mandates
- f. SLCC Subscription** – to consider renewing the SLCC subscription for the new Clerk
- g. 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	Calber Facilities Management Ltd for May grass cutting (invoice number CL481048)	Urban grass cutting	9/1/25 13.b	£496.00	£595.20

Confirm payments already made:

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	ISC System Buildings Ltd for Additional cost to Parish Hall roof works contract as agreed (invoice number INV-0962)	Parish Hall Project	23/4/25 8.a	£550.00	£660.00
Bank Transfer	Fairford Heating Ltd for Investigate and repair leak on water main to Parish Hall kitchen (invoice number 3189)	Parish Hall Contingencies		£106.00	£127.20

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
14/7/25	Zoom – July Subscription	Meeting costs	23/4/25 6.d	£12.99	£15.59