

LAUNTON PARISH COUNCIL

www.launton-pc.gov.uk

Finance Report for Parish Council meeting on 3 July 2025

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 16 June, the Accounts stood at:

Co-op Current Account	£32,055.60
Co-op Deposit Account	£12,338.23
Co-op 35-Day Deposit Account	£84,823.71
Lloyds Parish Hall Account (3 June)	£3,816.71

Outstanding Payments at 16 June		Date Cleared
O2 Mobile June contract	£9.41	23/6/25
Castle Water May usage	£56.53	17/6/25
EDF Energy May usage	£145.95	17/6/25
Lloyds Bank May charges	£4.25	23/6/25

Income		Date Cleared
Hall Lettings (Co-op Account)	£168.00	22/5-2/6/25
Hall Lettings (Lloyds Account) to 3 June	£299.50	6-21/5/25

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
21/5/25	O2 Mobile May contract	Admin Costs	23/4/25 6.d	£9.41	£9.41
20/5/25	Lloyds Bank April charges	Bank Charge		£6.37	£6.37

- 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. 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 Sherwood Close maintenance (invoice number DM0111)	Village upkeep and weedspraying	2/11/23 15.b.i	£40.00	£40.00
Bank Transfer	Calber Facilities Management Ltd for June grass cutting (invoice number CL480404)	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 40% balance due on practical completion for Parish Hall roof works (invoice number: INV-0944)	Parish Hall Project	9/1/25 11.b	£20,830.00	£24,996.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
13/6/25	Zoom – June Subscription	Meeting costs	23/4/25 6.d	£12.99	£15.59