

# LAUNTON PARISH COUNCIL

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## Finance Report for Parish Council meeting on 6 November 2025

### Agenda Item:

#### 8. Finance

##### a. To receive the Finance Report

As at 16 October, the Accounts stood at:

|                              |            |
|------------------------------|------------|
| Co-op Current Account        | £29,339.43 |
| Co-op Deposit Account        | £12,395.73 |
| Co-op 35-Day Deposit Account | £85,528.67 |
| Lloyds Parish Hall Account   | £4,634.07  |

##### Outstanding Payments at 16 October

|                               |       | Date Cleared |
|-------------------------------|-------|--------------|
| O2 Mobile October contract    | £9.41 | 21/10/25     |
| EDF Energy September usage    | £6.95 | 28/10/25     |
| Lloyds Bank September charges | £4.25 | 21/10/25     |

##### Income

|                                       |         | Date Cleared  |
|---------------------------------------|---------|---------------|
| Bank Interest Co-op Deposit Account   | £57.50  | 3/10/25       |
| Bank Interest 35-Day Deposit Account  | £704.96 | 3/10/25       |
| Hall Lettings (Co-op Current Account) | £153.00 | 22/9-30/9/25  |
| Hall Lettings (Lloyds Account)        | £105.00 | 22/9-14/10/25 |

##### Standing Orders to note:

| Date Cleared | Payee and reason        | Budget        | Minute Ref  | Payment |
|--------------|-------------------------|---------------|-------------|---------|
| 6/10/25      | 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 |
|--------------|------------------------------|-----------------------|-------------|-------------|-----------------|
| 22/9/25      | O2 Mobile September contract | Admin Costs           | 23/4/25 6.d | £9.41       | £9.41           |
| 17/9/25      | Castle Water August usage    | Parish Hall Utilities | 23/4/25 6.d | £56.01      | £61.85          |
| 26/9/25      | EDF Energy August usage      | Parish Hall Utilities | 23/4/25 6.d | £82.89      | £87.03          |
| 22/9/25      | Lloyds Bank August charges   | Bank Charge           |             | £4.25       | £4.25           |

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

- c. **Bank Mandates** – to receive an update
- d. **Review Electricity offer prices** – to consider contract renewal prices
- e. **Invoices for Payment** – to consider and approve invoices for payment itemised on the Payment Schedule

| <b>Payment Method</b> | <b>Payee and reason</b>                          | <b>Budget</b>                | <b>Minute Ref</b> | <b>Net Payment</b> | <b>Payment inc VAT</b> |
|-----------------------|--------------------------------------------------|------------------------------|-------------------|--------------------|------------------------|
| Bank Transfer         | Woven Wood, 2 x Planters invoice D8223           | Parish Hall Sundry materials | 4/9/25 11.e       | £206.64            | £247.97                |
| Bank Transfer         | RT Hayward T/A Commercial Fire Services          | Parish Hall Security / Fire  | Statutory         | £99.00             | £118.80                |
| Bank Transfer         | Lesley Thompson for Christmas Tree Project grant | General Grants               | 2/10/25 8.d       | £250.00            | £250.00                |
| Bank Transfer         | Launton Plotters for transfer of EWR funding     | Admin Costs                  | 8/10/25 5.b       | £1,000.00          | £1,000.00              |

Debit Card transactions to note:

| <b>Date Cleared</b> | <b>Payee and reason</b>       | <b>Budget</b> | <b>Minute Ref</b> | <b>Net Payment</b> | <b>Payment inc VAT</b> |
|---------------------|-------------------------------|---------------|-------------------|--------------------|------------------------|
| 13/10/25            | Zoom – September Subscription | Meeting costs | 23/4/25 6.d       | £12.99             | £15.59                 |