LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 4 December 2025

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 14 November, the Accounts stood at:

Co-op Current Account	£28,874.71
Co-op Deposit Account	£12,395.73
Co-op 35-Day Deposit Account	£85,528.67
Lloyds Parish Hall Account	£4,698.82

Outstanding Payments at 14 November		**Date Cleared**
O2 Mobile November contract	£9.41	21/11/25
EDF Energy October usage	£123.33	18/11/25
Castle Water October usage	£17.88	19/11/25
Lloyds Bank October charges	£4.25	21/11/25

Income		**Date Cleared**
Hall Lettings (Co-op Account)	£1,354.00	30/10/25
Hall Lettings (Lloyds Account)	£70.00	20/10-10/11/25

Standing Orders to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Payment
4/11/25	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
21/10/25	O2 Mobile October contract	Admin Costs	23/4/25 6.d	£9.41	£9.41
28/10/25	EDF Energy September usage	Parish Hall Utilities	23/4/25 6.d	£6.62	£6.95
21/10/25	Lloyds Bank September charges	Bank Charge		£5.25	£5.25

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

c. Bank Mandates – to receive an update

d. Grant Request - to consider a grant application for the churchyard mowing for 2026/27

e. **Review Electricity offer prices** – to consider contract renewal prices

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	Glasdon UK Limited for dog bin and post (invoice number SI925727)	Dog and Litter Bins	4/9/25 12.b	£293.12	£351.74

Confirm payments already made:

Payment Method	**Payee and reason**	**Budget**	**Minute Ref**	**Net Payment**	**Payment inc VAT**
Bank Transfer	Newsquest Media Group Ltd for public notice (invoice number WOR3419896)	Parish Hall Project	8/10/25 7.a	£194.04	£232.85

Debit Card transactions to note:

Date Cleared	**Payee and reason**	**Budget**	**Minute Ref**	**Net Payment**	**Payment inc VAT**
13/11/25	Zoom – November Subscription	Meeting costs	23/4/25 6.d	£12.99	£15.59

g. **Budget** – to review budget planning