LAUNTON PARISH COUNCIL

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Finance Report for Parish Council meeting on 8 January 2026

Agenda Item:

8. Finance

a. To receive the Finance Report and Budget Monitoring Report

As at 16 December, the Accounts stood at:

Co-op Current Account	£25,169.51
Co-op Deposit Account	£12,395.73
Co-op 35-Day Deposit Account	£85,528.67
Lloyds Parish Hall Account	£4,890.57

Outstanding Payments at 16 December		**Date Cleared**
O2 Mobile December contract	£9.41	22/12/25
Castle Water November usage	£41.74	17/12/25
EDF Energy November usage	£423.18	17/12/25
Lloyds Bank November charges	£4.75	22/12/25

Income		**Date Cleared**
Hall Lettings (Co-op Account)	£149.00	18/11–5/12/25
Hall Lettings (Lloyds Account)	£196.00	17/11–15/12/25

Standing Orders to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Payment
4/12/25	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
21/11/25	O2 Mobile November contract	Admin Costs	23/4/25 6.d	£9.41	£9.41
19/11/25	Castle Water October usage	Parish Hall Utilities	23/4/25 6.d	£17.70	£17.88
18/11/25	EDF Energy October usage	Parish Hall Utilities	23/4/25 6.d	£117.46	£123.33
21/11/25	Lloyds Bank October charges	Bank Charge		£4.25	£4.25
10/12/25	Information Commissioner annual fee	Information Commissioner Fee	23/4/25 6.d	£47.00	£47.00

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

c. **Bank Mandates** – to receive an update

d. **Grant Requests** - to consider any grant requests received from external bodies
   i. **Churchyard mowing for 2026/27**

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

f. **Draft Budget** – to consider the draft budget for 2026/27

g. **Precept** – to consider and agree the setting of the Precept level for 2026/27

h. **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	Alchester Tree And Garden Services for removal and stump grind of dead tree (invoice number INV-02120)	Trees/ Landscaping	2/10/25 12.c	£330.00	£396.00
Bank Transfer	Ellis Townsend for dog bin installation and adjustment and leaf and waste clearance (invoice number ERT0225)	Dog and Litter Bins	4/9/25 12.b	£167.50	£167.50
Bank Transfer	HMRC for PAYE and NICS contributions (Month 9)	HMRC / NI	Statutory	£887.57	£887.57

Confirm payments already made:

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Andy White for final salary	Clerk's salary		£2542.70	£2542.70
Bank Transfer	Andy White for holiday pay	Clerk's salary		£343.70	£343.70
Bank Transfer	Andy White for expenses	Homeworking expenses / Mileage expenses		£202.80	£202.80

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
15/12/25	Zoom – December Subscription	Meeting costs	23/4/25 6.d	£12.99	£15.59