# LAUNTON PARISH COUNCIL

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## Finance Report for Parish Council meeting on 5 March 2026

**Agenda Item:**

**8. Finance**

**a. To receive the Finance Report**

As at 16 February 2026, the Accounts stood at:

| | |
|---|---|
| Co-op Current Account | £ 21,619.86 |
| Co-op Deposit Account | £ 12,395.73 |
| Co-op 35-Day Deposit Account | £85,528.67 |
| Lloyds Parish Hall Account | £5,014.07 |

| **Outstanding Payments at 16 February** | | **Date Cleared** |
|---|---|---|
| O2 Mobile February contract | £9.41 | 23/2/26 |
| Castle Water January usage | £4.53 | 27/02/26 |
| EDF Energy January usage | £779.35 | 17/02/26 |
| Lloyds Bank January charges | £5.25 | 23/2/26 |

| **Income** | | **Date Cleared** |
|---|---|---|
| Hall Lettings (Co-op Account) | £228.00 | 19/01/26- 16/02/26 |
| Hall Lettings (Lloyds Account) | £91.00 | 20/01/26 – 16/02/26 |

**Standing Orders to note:**

| Date Cleared | Payee and reason | Budget | Minute Ref | Payment |
|---|---|---|---|---|
| 04/02/26 | 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 |
|---|---|---|---|---|---|
| 21/01/25 | O2 Mobile January contract | Admin Costs | 23/4/25 6.d | £9.41 | £9.41 |
| 20/01/26 | EDF Energy December usage | Parish Hall Utilities | 23/4/25 6.d | £349.25 | £ 419.10 |
| 20/01/26 | Lloyds Bank December charges | Bank Charge | | £4.75 | £4.75 |

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

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

**d. Update on 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

| **Payment Method** | **Payee and reason** | **Budget** | **Minute Ref** | **Net Payment** | **Payment inc VAT** |
|---|---|---|---|---|---|
| Bank Transfer | Justin Bucknell Electrical – Outside Lighting | Parish Hall Maintenance/ servicing | | £294.75 | £353.70 |
| Bank Transfer | Ellis Townsend – cutting back to path border of large Laurel perimeter hedge & small overgrown shrubs for better access. | Village Upkeep & Weed Spraying | 08/01/26 12.d | £330.00 | £330.00 |
| Bank Transfer | Navitas Design - 1 year's web hosting for launtonpc.gov.uk – Invoice No. 1500 | Website hosting and domain name | 04/04/24 10.d | £74.99 | £89.99 |
| Bank Transfer | Defib Store Ltd Battery and pads for Defibrillator | Defibrillator | 08/01/26 12.b | £273.00 | £327.60 |
| Bank Transfer | Fire Fighters Charity | General Grants | May 2025 | £200.00 | £200.00 |
| Bank Transfer | Gill Peacock – Locum Clerk for admin work 02/02/26 to 27/02/26 (28 Hours) | Admin Costs | 13/01/26 6 | £630.00 | £630.00 |
| Bank Transfer | Mary Brydon for Parish Hall cleaning Apr 2025 – Mar 2026 | Parish Hall Caretaker | 11/02/25 11.c | £1,400.00 | £1,400.00 |

Debit Card transactions to note:

| **Date Cleared** | **Payee and reason** | **Budget** | **Minute Ref** | **Net Payment** | **Payment inc VAT** |
|---|---|---|---|---|---|
| 13/2/26 | Zoom – January Subscription | Meeting costs | 23/4/25 6.d | £12.99 | £15.59 |