

LAUNTON PARISH COUNCIL

www.launton-pc.gov.uk

Finance Report for Parish Council meeting on 2 July 2026

Agenda Item:

8. Finance

a. To receive the Finance Report

As at 16 June 2026, the Accounts stood at:

Co-op Current Account	£9,391.09
Co-op Deposit Account	£32,466.64
Co-op 35-Day Deposit Account	£106,230.03
Lloyds Parish Hall Account	£5,377.07

Outstanding Payments at 16 June

		Date Cleared
O2 Mobile June contract	£11.91	22/06/26
Castle Water May usage	£24.40	19/06/26
Lloyds Bank May charges	£4.25	22/06/26

Income

		Date Cleared
Hall Lettings (Co-op Account)	£98.00	10/06/26
Hall Lettings (Lloyds Account)	£199.00	18/05/26-08/06/26

Standing Orders to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Payment
04/06/26	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
21/05/26	O2 Mobile May contract	Admin Costs	02/04/26 8.d	£11.91	£11.91
26/05/26	Castle Water April usage	Parish Hall Utilities	02/04/26 8.d	£20.88	£22.56
19/05/26	Lloyds Bank April charges	Bank Charge	02/04/26 8.d	£4.25	£4.25
03/06/26	BG Electricity Off-Peak 24/04/26-07/05/26	Parish Hall Utilities	02/04/26 8.d	£102.64	£123.16
03/06/26	BG Electricity Unrestricted 24/04/26 -14/05/26	Parish Hall Utilities	02/04/26 8.d	£57.95	£69.54
16/06/26	EDF Energy Electricity Charges 01/04/26-31/05/26	Parish Hall Utilities	02/04/26 8.d	£168.14	£201.76

b. To receive the quarterly Budget Monitoring Report

- c. **Bank Statements** – to acknowledge scrutiny and acceptance of the previously circulated bank statements
- d. **Grant Requests** – to consider a grant request from Volunteer Drivers Service
- 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 - Supply and install 1X Timeguard LED Oval Bulkhead Light - 15 watts INV-10622	Parish Hall Maintenance / Parish Hall Contingencies	07/05/26 13. g	£145.00	£174.00
Bank Transfer	Dumbleton & Son (Joiners) Ltd - Supply & Fitting Single Exterior Hardwood FLB door. Invoice No. 12418	Parish Hall Maintenance / Parish Hall Contingencies	02/04/26 11. e. ii	£1,230.00	£1,476.00
Bank Transfer	Gill Peacock – Locum Clerk for admin work from 01/06/26 to 26/06/26 (32 Hours)	Admin Costs	13/01/26 6	£720.00	£720.00
Bank Transfer	Peter Southam & Son - To decorate new door and frame as quoted - All labour & Materials	Parish Hall Maintenance / Parish Hall Contingencies	07/05/26 13.a	£250.00	£300.00
Bank Transfer	Ellis Townsend - Cutting back small number of hedges, cutting down gone over perennials & Clearing bed. Inv. ERT0298.	Parish Hall Maintenance / Parish Hall Contingencies	07/05/26 14.c	£250.00	£250.00
Bank Transfer	Calber Facilities Management Ltd – Routine grounds maintenance (Inv. CL487966 - June)	Village Upkeep & Weed Spraying	09/01/25 13.b	£508.40	£610.08

Confirm payment made between meetings:

Payment Method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Launton Environmental Society – Grant payment	General Grants	07/05/26 10.h.	£250.00	£250.00

Debit Card transactions to note:

Date Cleared	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
15/06/26	Zoom – June Subscription	Meeting costs	23/04/25 6.d	£12.99	£15.59