

Littlemore Parish Council

The oxford Academy, Sandy Lane West
Littlemore, Oxford, OX4 6JZ
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To: Finance Committee Members

You are hereby summoned to attend Finance Committee Meeting of **Littlemore Parish Council** to be held at **Edith Kempson House, Chapel Lane, Littlemore, OX4 4QB** on **Thursday 25th January 2018** commencing at **7.00pm** for purpose of transacting the following business. Members of public and press are invited to attend

Richard Wilkins

Richard Wilkins
Clerk to the Council
Date: 23rd January 2018

AGENDA

Public Forum – the first ten minutes are available for the public to express a view or ask a question on relevant Parish Council matters on the following Agenda

The Public are welcome to stay and observe the rest of meeting but will be unable to express views or ask questions.

030/18 Welcome

031/18 Apologies for Absence

032/18 Declarations of Interest. To receive any declarations of disclosable pecuniary interest or other interests which members may have in terms of the items under consideration.

(Members should disclose any interests in the business to be discussed and are reminded that the disclosure of a Disclosable Pecuniary Interest will require that the member withdraws from the meeting during the transaction of that item of business.)

033/18 Update on CIL and S106 Funds

034/18 Transactions on Invoices & Payments in (All Accounts)

Treasurers Account

Invoices, Wages, other (paid or to be paid)	£ Incl. VAT
Wages (25 Dec 17 - 5 Jan 18)	£296.80
Wages (25 Dec 17 - 5 Jan 18)	£277.20
Council Phone	£62.02
Poppy Wreath	£20.00
TOTAL	-£656.02
INCOME :-	
Oxford City Council 106 Money	£1,750.00
TOTAL	£1,750.00

Unity Trust Account

Invoices, Wages, other (paid or to be paid)	£ Incl. VAT
OALC End Year Training	48.00
Fine Print Services Ltd Edition 418	179.00
Donnington Hospital Trust Oxford Road Rent	875.00
DM Payroll Services Ltd Payroll Services Qtr 3	75.00
Executive Fire Fire Alarm Repair	324.00
Viking Direct Filing Cabinet	118.58
Viking Direct Stationary	92.45
Viking Direct Notebook	7.79
Big Mower Company Mower Annual Service	326.90
HMRC (Inland Revenue) Employee Tax & NI (Dec 17)	212.40
Newman Place (Littlemore Church)Community Grant	5,000.00
Wages (8 Jan - 19 Jan)	296.80
Wages (8 Jan - 19 Jan)	277.00
Wages Editor (Feb/Mar)	244.00
R Wilkins Mileage	18.00
R Wilkins Microsoft Office – January	11.28
TOTAL	£8,106.24
INCOME :-	
Total	£0.00

Petty Cash Log

Paid Out	£ Incl. VAT
No Transactions	
TOTAL	-£

035/18 Bank Balances

Bank balance as at Tuesday 23rd January 2018

Treasurers Account	£72,325.06
National Savings Bank	£564.21
Unity Trust	£53,587.45
Petty Cash	£371.49
 Total All Accounts.	 £126,848.21

036/18 Littlemore Parish Council Tax

037/18 Tenders (not open to public)

037/18 Date of Next Meeting: Thursday 22nd February 2018