Ettington Parish Council

Report to Council

Date 14 November 2018

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| Item 9- Appendix 1 | Finance Report |

**1 Passing of Accounts for Payment**

The payments listed in the following table require authorisation. Those marked \* have been paid and require retrospective authorisation.

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| Payee | Comment | Amount |
| S Furniss | Salary | £472.20 |
| S Furniss | Office Expenses | £37.94 |
| WCC | Pension Contributions | £180.43 |
| HMRC | PAYE | £117.80 |
| SLCC | Regional Training Seminar | £102.00 |
| WALC | Local Council Administration 11th Edition | £108.99 |
| RoSPA | Playground Inspection | £96.60 |
| RightFuel | Two invoices | £66.27 |
| Total | | £1182.23 |

**Action Required:** To authorise the above accounts for payment.

**2 Income**

|  |  |  |
| --- | --- | --- |
| **From** | **In Respect of** | **Amount** |
| GroundWorks UK | Tesco Bags of Help | £1000 |

**Action Required:** To note income