Ettington Parish Council

Report to Council

Date 12 August 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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| Chq No/DD | Payee | Comment | Amount |
|  | S Furniss | Salary | £363.75 |
|  | S Furniss | Office Expenses | £38.14 |
|  | WCC | Pension Contributions | £139.01 |
|  | HMRC | PAYE | £90.80 |
|  | PKF Littlejohn | External Audit Fee | £240.00 |
| DD | Right Fuel | Mower Fuel | £90.46 |
|  | **£962.16** |

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

**2 Income**

|  |  |  |
| --- | --- | --- |
| **From** | **In Respect of** | **Amount** |
| Ettington Veteran Football Team | **Football pitch hire** | **40** |
| Stratford Town FC | **“”** | **20** |
| Total |  | **£60** |

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