Ettington Parish Council

Report to Council

Date 13 March 2019

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| Item 9- Appendix 1 | Finance Report |

1. **Income**
2. £60 cash tennis courts income.

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| --- | --- |
| **From** | **Amount** |
| Cash from Tennis Court Bookings | £60.00 |
| Contribution from IPC toward SLCC Subscription | £52.00 |
| Stratford District Council in respect of S106 | £45,641.72 |

**2 Passing of Accounts for Payment**

**Action Required:** The payments listed in the following table require authorisation. Any marked \* have been paid and require retrospective authorisation.

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| Payee | Comment | Amount |
| Rightfuel | Card Charge | 1.21 |
| HMRC | PAYE (Feb) | 112.60 |
| S Furniss | Office Expenses (Feb) | 77.76 |
| WCC | Pension Contribution | 172.21 |
| SLCC | Annual Subscription (received contribution from IPC) | 156.00 |
| Came & Co. | Insurance | 986.39 |
| Mail Boxes Etc | Printing of flyers for Parish Meeting and Elections | 179.90 |
| Herald Publishing | Leaflet Distribution | 25.80 |
| S Furniss | Salary (Feb) | 450.50 |
| Total | | 2162.37 |

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

1. **Month 11 Finance Report**

**Action Required:** To receive, note and raise any queries regarding the report.







