

## Appendix 1 - Finance Report

Ettington Parish Council

Report to Council

Date 8 February 2017

Item 9/Appendix 1	Finance Report
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### 1 Passing of Accounts for Payment

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

Chq No/DD	Payee	Comment	Amount
101507*	WALC	Clerk's Training	30
101508*	Rialtis Business Solutions	Alpha Accounting Software	135.60
101509*	Npower	Street Lighting Power	65.94
101510	S Furniss	Office Expenses	50.08
101511	S Furniss	Salary	481.42
101512	HMRC	PAYE	120.20
101513	WCC	Pension	175.71
101514	WALC	Briefing Day Attendance (4 Mar)	50.00
101515	Wharton	Tree Assessment	200.00
101516	Keith Harris	Decorating – Community Centre	252.17
101517	Dave Bishop Carpentry	Ceiling Tiles – Community Centre	280.00
101518	Avon Planning Services	Neighbourhood Plan Consultancy	285.00
Total			<b>2126.12</b>

\*Payments made which now require authorisation

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

### 2 Income

Date	In Respect of	Amount
1 Jan2017	NS&I Interest	387.53

**Action Required:** To note

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### 3 Statement Balances

<b>Date</b>	<b>Account</b>	<b>Amount</b>
1 January 2017 <sup>(annual statement)</sup>	<b>NS&amp;I</b>	<b>£64,887.80</b>
28 December 2016 <sup>(monthly statement)</sup>	<b>HSBC Current Account</b>	<b>£18,301.65</b>
28 November 2016 <sup>(quarterly statement)</sup>	<b>HSBC Money Manager</b>	<b>£10,076.11</b>
<b>Total</b>		<b>£93,265.56</b>