

Appendix 1 - Finance Report

Ettington Parish Council

Report to Council

Date 8 March 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
101520*	Staples	Office Supplies	£103.45
101521*	WCC	Street Lighting Maintenance	£21.60
101522	Courtshall Services	Tennis Court Cleaning (Deposit)	£475.20
101523	FC Electrical	Projector and Fitting at C. Centre	£287.35
101524	RBS	Clerk Training	£210
101525	Staples	Office Supplies	£26.98
101526	SLCC	Annual Subscription	£93.00
101527	WCC	Pension	£180.10
101528	HMRC	PAYE	£123.00
101529	S Furniss	Expenses	£100.06
101530	S Furniss	Salary	£492.63
DD	Rightfuel	Fuel Card	.60
Total			£2113.97

*Payments made which now require authorisation

Action Required: To authorise the above accounts for payment.

3 S137 Spending Limit

The S137 Spending Limit for 2017-18 has been announced as £7.57 per elector which equates to £6,926.55 (based on 915 as per the Register of Electors as at 1 December 2016). S137 enables Parish Councils to spend a limited amount of money on matters for which they have no other statutory power