Ettington Parish Council

Report to Council

Date 14 February 2018

|  |  |
| --- | --- |
| 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.

|  |  |  |  |
| --- | --- | --- | --- |
| Chq No/DD | Payee | Comment | Amount |
| \*101621 | MBE Ltd | Printing | 67.00 |
| 101622 | S Furniss | Office Expenses | 51.85 |
| 101623 | S Furniss | Salary | 505.47 |
| 101624 | HMRC | PAYE | 127.40 |
| 101625 | WCC | Pension Contributions | 191.03 |
| DD | Rightfuel | Fuel Card Fee | 1.21 |
| **Total** | | | **943.96** |

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

**2 Income**

|  |  |
| --- | --- |
| **Amount** | **In Respect of** |
| 318.39 | Interest on NS&I Account |
| £220 | Fund raising for Youth Council |

**Action Required:** To note income