Ettington Parish Council

Report to Council

Date 10 July 2019

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| Item 11 Appendix 1 | Finance Report |

1. **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 |
| Hunts Engineering\* | Payment made in April 19 | 1256.10 |
| HMRC\* | PAYE payment made in April 19 | 128.40 |
| Staples\* | Stationery (paid in May 19) | 152.20 |
| WCAVA\* | Training | 32.00 |
| WALC\* | Councillor Training | 46.00 |
| JRB Enterprise\* | Replacement Bin and Bags | 165.30 |
| Southern Electric | Street Lighting  | 26.96 |
| D Hughes | Travel Expenses | 23.85 |
| Peter C Brooks | Planting of Village Tubs | 114.00 |
| S Furniss | Salary June | 506.76 |
| S Furniss | Office Expenses | 91.54 |
| WCC Pension Fund | Pension Contributions (employe and employer June) | 197.71 |
| HMRC | PAYE June | 126.60 |
| Right Fuel | Fuel for Mower | 94.06 |
| Unity Trust Bank | Bank Charges | 18.00 |
| Total | 3327.15 |

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

1. **Income Received:**

Interest 80.75

1. **Current Funds (as at 30 June 2019**

|  |  |
| --- | --- |
| **Unity Current Account** | **11,394.34** |
| **Unity Instant Access**  | **80,689.74** |
| **NS&I**  | **68,752.61** |
| **Total** | **160,836.69** |