Ettington Parish Council

Report to Council

Date 16 January 2018

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| 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 |
| \*101613 | JRB Entrerprise | Dog Waste Bags | 132.90 |
| 101614 | S Furniss | Office Expenses | 29.28 |
| 101615 | S Furniss | Salary | 324.25 |
| 101616 | WCC | Pension Contribution | 119.16 |
| 101617 | Npower | Street Lighting Power | 79.16 |
| 101618 | HMRC | PAYE | 79.40 |
| 101619 | RBS Ltd | Accounting Software | 139.20 |
| 101620 | EttingtonSchool | Grant Award | 265.00 |
| DD | RightFuel | Fuel for mower | 1.21 |
| **Total** |  **1169.56** |

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

**2 Income**

|  |  |
| --- | --- |
| **Amount** | **In Respect of** |
| £10,000 | Lottery Fund Award |

**Action Required:** To note income

**3 Quarter 3 Finance Report**





