

Ettington Parish Council

Report to Council

Date 9 January 2019

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.

Payee	Comment	Amount
*Stratford Herald	Grass Tender Advert	70.70
Rialtas Business Solutions	Software Maintenance	142.80
S Furniss	December Salary	390.87
S Furniss	December Office Expenses	36.03
WCC	December Pension Contribution	149.38
HMRC	December PAYE	97.60
Annette Gann	Printing in respect of Great War Commemoration	66.75
RightFuel	Direct Debits x 2	2.42
Total		956.55

Action Required: To authorise the above accounts for payment.

2 Income

From	In Respect of	Amount
Bonell & Co	Sale of Land	£8,000

Action Required: To note income