

Ettington Parish Council

Report to Council

Date 10 February 2021

Item 8 Appendix 1	Finance Report
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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.

Payee	Comment	Amount
Shipston Home Nursing*	Donation	£400.00
HMRC	PAYE Jan 21 salary	117.00
WCC	Pension Contributions on Jan 21 salary	164.76
S Furniss	Salary Jan 21	468.33
S Furniss	Office Expenses Jan 21	28.38
WCC	Street Light Maintenance 20/21	23.64
Southern Electricity	Street Light Power December 20	27.30
Total		£1229.41

Action Required: To authorise the above accounts /Direct Debits for payment

2 Bank Mandate

In order to meet the requirements set out in the Risk Assessment (refer to Item 13) it is **proposed** that a Councillor be authorised to initiate payments as well as authorise payments and view accounts. Currently only the Clerk can initiate payments which would be problematic if she were unavailable.