

Gt Barton Parish Council Authorisation Sheets for Internet Banking and cheque payments

**February 2025 Payments for approval at full Council meeting on 17<sup>th</sup> February 2025**

Payment details will be entered by the Financial Officer, checked by an authorised signatory and checked and released by a second authorised signatory, after the payments have been approved at a full Council meeting. Cheques will be signed by 2 authorised signatories. Authorised signatories are: Maggie Dunn, Gwyn James, Peter Fisk and Andrew Baker. Invoices for O2 and Propel finance relating to the Clerk's telephone are on-going.

Inv Ref	Payee	Details	Power to pay	Payment type	Total Invoice	VAT reclaim	Entered (initials)	Verified (initials)	Verified & released (initials)
99	O2	Clerks mobile phone contract- December 24	1	S/O	£ 14.35	£ 2.39			
100	Propel Finance	Clerk mobile phone handset rental - 11	3	D/D	£ 8.40	£ 1.40			
101	Unity Trust Bank	Service charge - monthly	1	S/O	£ 6.00				
102	CLV Gardening	Garden maintenance at village sign	3	B/P	£ 32.00				
103	Jenny Stone	Expenses - Ink cartridge - gym equipment quotes	3	B/P	£ 70.00	£ 11.67			
104	Suffolk County Council	Advert for Parish Clerk & RFO	3	D/D	£ 75.00				
105	Great Barton Thanksgiving Fund	Hall Hire - Janaury 2025	3	B/P	£ 34.37				
106	Amanda Jackson	February Salary	1	S/O	£ 718.95				
107	HMRC	NI & tax due	1	B/P	£ 39.20				
108	Amanda Jackson	Expenses - Ink cartridge for Cllr Elaine Read	3	B/P	£ 30.13	£ 5.02			
109	Suffolk Cloud	Website hosting and support	3	B/P	£ 120.00				
					£ 1,148.40	£ 20.48			

*Power to pay	
1	Local Government Act 1972 S.112
2	Local Government Act 1972 S.137
3	Local Government Act 1972 S.111
4	Small Holdings and Allotment Act 1908 SS23, 25
5	Public Health Act 1875 SS. 164
6	Public Health Act 1980 SS. 43,50
7	Local Government Act 1972 S.142
8	Litter Act 1983 SS. 5,6
9	Local Government Act 1972 S.144 - Contribute to organisations encouraging people to visit the area
10	Local Government Act 1972 S.145 - Provision to entertain & support the arts including festivals & celebrations
11	Local Government Act 1948 SS133
12	Local Government Act 1972 S.214

Risk Assessment notes: Salaries – check rate paid, hours worked (10 per week), PAYE and NICS payments made.

Invoices – Check arithmetic, matter to which invoice relates is included on the invoice, payment is the correct amount, payee consistent with invoice.

Purchases over £1,000 : No 1 person will order, certificate receipt and release payment.

Ensure Council has 'the power to pay' all items.

RFO – No expenditure will be incurred that will exceed the amount provided in the budget. Complete VAT reclaim.

Bank reconciliations completed monthly by the Clerk and checked by the Chair and a rota of 2 Councillors. All cashbook entries check against bank statements, receipts and other supporting documentation and balance tested against cash and unrepresented cheques.

Confirmation that adequate funds are available to pay invoices.

First signatory ..... Sign and print name      Date .....

Second Signatory ..... Sign and print name      Date.....

RFO ..... Sign and print name      Date .....