

Item 8 Appendix 1	Finance Report
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1 Income

From	In Respect of	Amount

2 Passing of Accounts for Payment Action Required: The payments listed below require authorisation. *already paid.

Payee	Comment	Amount
Go Plastic Ltd	2 Agora Planters	£2169.60
*Quattro	Wetpour Repair Kit	£177.60
*Southern Electricity	Account Dec 21	£27.30
S Furniss	Office Expenses Jan 22	£28.77
S Furniss	Salary – Jan 22	£498.95
HMRC	PAYE – Jan 22	£124.60
Warwickshire Pension Fund	Pension Contributions – Jan 22	£179.09
Total		3205.91

3 Balance in Accounts as at 31 January 2022

Account	Amount	Comment
Unity Trust Deposit Account	£67948.80	Bank Reconcilliation pending
Unity Trust Current Account	£13209.49	Bank Reconcilliation pending
NS&I Account	TBC	Interest pending (paid annually)
Total		