

# Ettington Parish Council

## Finance Report February 2024

14<sup>th</sup> February 2024

	Payments and Receipts approvals
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### 1 Income

From	In Respect of	Amount
Public Sector Deposit	Interest January	392.61
NSI	Annual interest	734.85

- 2 **Passing of Accounts for Payment Action Required:** The payments listed below require noting and authorisation.

Payee	Comment	Amount
Warwickshire Pension Fund	January contribution	180.87
Clerk	January salary	625.56
Mark Taylor	January retainer	1144
Right Fuel	January statement	6.04
Southern Electric	January statement	31.65
London Hearts	Defib 50% match funding contribution	750
PATA	Annual payroll	134.20
SLCC	Membership contribution	45.80
WALC	Charity Law Training	36.00
WCC	Street licence annual maintenance	28.08

### 3. Reconciled Account Balances as at 31<sup>st</sup> January 2024

<b>Account</b>	<b>Amount</b>	<b>Comment</b>
Unity Trust Current	38963.56	Statement Balance
Unity Trust Money Manager- Gen Reserves	14439.74	Statement Balance
NS&I Account	86322.44	Statement balance
Public Deposit Sector Fund	88133.90	Statement Balance