

# Ettington Parish Council

## Finance Report March 2024

13<sup>th</sup> March 2024

	Payments and Receipts approvals
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### 1 Income

From	In Respect of	Amount
Public Sector Deposit	Interest February	394.17

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

Payee	Comment	Amount
Warwickshire Pension Fund	February contribution	210.08
Clerk	February salary	708.75
Mark Taylor	February retainer	1000
Right Fuel	February statement	6.04
Southern Electric	February statement	32.67
Hiscox/AJ Gallacher	Annual insurance	1509.54
PATA	Payroll	33.60
Sutcliffe Play	OP/I124021- two play items	1984.80
Sutcliffe Play	OP/I123951 Grass matting	7937.82
Sutcliffe Play	OP/I123950 Equipment manufacture	81878.97

### 3. Reconciled Account Balances as at 29<sup>th</sup> February 2024

<b>Account</b>	<b>Amount</b>	<b>Comment</b>
Unity Trust Current	36730.34	Statement Balance
Unity Trust Money Manager- Gen Reserves	14439.74	Statement Balance
NS&I Account	86322.44	Statement balance
Public Deposit Sector Fund	88528.19	Statement Balance