

# Ettington Parish Council

## Finance Report November 2023

8<sup>th</sup> November 2023

	Payments and Receipts approvals
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### 1 Income

From	In Respect of	Amount
Public Sector Deposit	Interest October	354.54

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

Payee	Comment	Amount
Warwickshire Pension Fund*	October contribution	169.38
Clerk*	October salary	592.82
Southern Electric	September	29.31
Right Fuel	5377591	39.58
Dropbox	Clerk reimbursement	71.91
Stamps and envelopes	Clerk reimbursement	23.97
Gallacher Insurance	School Clock cover	106.13
Amazon Speed Guns	Clerk reimbursement	382.97
MUGA Gate Repair Items	Cllr Smith reimbursement	59.87
Speed Guns cases	Clerk reimbursement	47.84
Kopyrite	Tender printing	449.00
Playsafety Ltd	Annual inspection	109.20
Wicksteed	Baby seat part	78.88
Right Fuel	5394588	39.17

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### 3. Reconciled Account Balances as at 31<sup>st</sup> October 2023

<b>Account</b>	<b>Amount</b>	<b>Comment</b>
Unity Trust Current	48904.50	Statement Balance
Unity Trust Money Manager- Gen Reserves	14340.34	Statement Balance
NS&I Account	85587.59	As at June 2023
Public Deposit Sector Fund	86965.63	Statement Balance



## Bank reconciliation (Ettington Parish Council 2023-2024)

Ettington Parish Council

Bank account: Main Current Reconciliation as at: 31/10/2023

<b>Balance per bank statement at 31/10/2023</b>	48904.50
<b>TOTAL NET BANK BALANCES at 31/10/2023</b>	<b>48904.50</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	103389.02
Total receipts	63647.66
Total payments	-46263.18
Total transfers	-71869.00
<b>Closing balance per cash book as at 31/10/2023 (must equal net bank balances above)</b>	<b>48904.50</b>



# Show reconciled transactions (Ettington Parish Council 2023-2024)

## Ettington Parish Council

Details of bank reconciliation dated 31/10/2023 for Main Current

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>50990.80</b>
<b>Reconciled transactions</b>					
06/10/2023	Receipt	Grant	Warwickshire County Council	WCC MUGA Digital Grant	2000.00
09/10/2023	Payment	Direct Debit	Right Fuel	Fuel account	-45.17
16/10/2023	Payment	Direct Debit	Right Fuel	Fuel account	-51.05
19/10/2023	Payment	BACS	WCC Pension Fund	September pension	-192.83
19/10/2023	Payment	BACS	Jane Carter	September salary	-659.65
19/10/2023	Payment	BACS	WALC	Elections training	-36.00
19/10/2023	Payment	BACS	WALC	WALC annual subscription-late	-528.00
19/10/2023	Payment	BACS	TEEC	Annual hosting	-157.56
19/10/2023	Payment	BACS	HMRC PAYE	July-September	-205.46
19/10/2023	Payment	BACS	Mark Taylor	September retainer	-1000.00
20/10/2023	Payment	Direct Debit	Southern Electric	Street lighting	-29.31

23/10/2023	Payment	BACS	Right Fuel	Fuel account	-39.58
25/10/2023	Payment	BACS	Jane Carter	Stamps	-23.97
25/10/2023	Payment	BACS	Dropbox	Dropbox annual	-71.91
25/10/2023	Payment	BACS	Amazon Services Europe	Cases for new guns	-47.84
25/10/2023	Payment	BACS	Blue Origin	Purchase of new speed watch guns	-382.97
25/10/2023	Payment	BACS	Mr Richard Smith	Materials for MUGA gate repairs	-59.87
25/10/2023	Payment	BACS	Kopyrite	Tender printing	-449.00
26/10/2023	Payment	BACS	Gallagher	Increase for Clock cover	-106.13
<b>Reconciled Balance</b>					<b>48904.50</b>



# Bank reconciliation (Ettington Parish Council 2023-2024)

Ettington Parish Council

Bank account: Unity Trust Money Manager Reconciliation as at: 31/10/2023

<b>Balance per bank statement at 31/10/2023</b>	14340.34
<b>TOTAL NET BANK BALANCES at 31/10/2023</b>	<b>14340.34</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	27284.07
Total receipts	187.27
Total payments	-
Total transfers	-13131.00
<b>Closing balance per cash book as at 31/10/2023 (must equal net bank balances above)</b>	<b>14340.34</b>



# Bank reconciliation (Ettington Parish Council 2023-2024)

Ettington Parish Council

Bank account: Public Sector Deposit Fund Reconciliation as at: 31/10/2023

<b>Balance per bank statement at 31/10/2023</b>	86965.63
<b>TOTAL NET BANK BALANCES at 31/10/2023</b>	<b>86965.63</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	-
Total receipts	1965.63
Total payments	-
Total transfers	85000.00
<b>Closing balance per cash book as at 31/10/2023 (must equal net bank balances above)</b>	<b>86965.63</b>



# Bank reconciliation (Ettington Parish Council 2023-2024)

Ettington Parish Council

Bank account: NSI Reconciliation as at: 30/06/2023

<b>Balance per bank statement at 30/06/2023</b>	85587.59
<b>TOTAL NET BANK BALANCES at 30/06/2023</b>	<b>85587.59</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	85587.59
Total receipts	-
Total payments	-
Total transfers	-
<b>Closing balance per cash book as at 30/06/2023 (must equal net bank balances above)</b>	<b>85587.59</b>