

# Ettington Parish Council

11<sup>th</sup> April 2023

Appendix 1	Finance Report
------------	----------------

## 1 Income

From	In Respect of	Amount
Unity Trust Instant Access	Annual Interest	127.45

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

Payee	Comment	Amount
Public Sector Deposit Fund*	Transfer of reserves	85000.00
PC Brooks*	Stocking of planters	85.00
Unity Trust*	Service charge	18.00
AJG Community Schemes*	Annual Insurance	1272.22
Warwickshire Pension Fund	March contribution	201.40
HMRC	Final quarter 2022-23	151.00
Clerk	March salary	681.93
Southern electric*	March	11.93
Rightfuel *	March	3.62
Rightfuel*	March	36.90
Rightfuel*	April	62.00
Canvas Spaces	Skate Park Consultation 2018-20	13131.00
Mark Taylor	September to March 53 hours	1118.15
Mark Taylor	Fuel- October	35.27
SLCC	Clerk membership	187.00

### 3. Balance in Accounts as at 31<sup>st</sup> March 2023

Account	Amount	Comment
Unity Trust Gen Reserves Account	27284.07	Statement Balance
Unity Trust Current Account	103389.02	Statement Balance
NS&I Account	85468	Estimated
Public Deposit Sector Fund	0	

### 2. Tree Survey Proposal

The three yearly tree survey is now due. A copy of the quotation is attached. Councillors are asked to review its contents and any additions/omissions and agree the quotation of £896.60 plus VAT.