

Ettington Parish Council

8th February 2023

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

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
Warwickshire Pension Fund	January contribution	170.01
HMRC PAYE*	January contribution (paid quarterly)	37.40
J Carter	January salary	592.62
	TOTAL	800.03

3. Balance in Accounts as at 7th February 2023

Account	Amount	Comment
Unity Trust Gen Reserves Account	27156.62	Statement Balance
Unity Trust Current Account	20052.38	Statement Balance
NS&I Account	170468	Estimated