

# Ettington Parish Council

14th July 2023

Appendix 1	Finance Report
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## 1 Income

From	In Respect of	Amount
SDC	CILS monies	1929.74
HMRC	VAT	7997.01
HMRC	VAT	1267.06
CCLA	Ettington Lowe closure	9237.06

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

Payee	Comment	Amount
Warwickshire Pension Fund	June contribution	169.38
Southern Electric	June account	29.67
Jackie Collins*	Laminator sheets	19.46
PC Brookes*	Summer planting	148.00
Clerk	June salary	592.82
HMRC	First quarter	154.76
Rightfuel *	5193003 Jul 2	52.09
Rightfuel*	5158406 Jun 18	46.54
PATA payroll	Annual sub	144.60
Easy PC	Annual sub	90
Mark Taylor	April, May plus 3 hrs OT	2072
Mark Taylor	June	1000
Ettington First Responders	Comm centre and Fulready defib service	100
Unity Trust*	June Service charge	18.00
PATA	Pension enrolment submission	10.00

### 3. Reconciled Account Balances as at 30<sup>th</sup> June 2023

Account	Amount	Comment
Unity Trust Current	42081.90	Statement Balance
Unity Trust Money Manager- Gen Reserves	14243.06	Statement Balance
NS&I Account	85587.59	Estimated
Public Deposit Sector Fund	85560.77	Statement Balance

### 4. Distribution of Ettington Lowe Charity Monies:

Following closure of the CCLA account the balance of monies has been received. These monies together with interest received will now be distributed equally between Ettington Primary School and Ettington Pre-School:-

Initial interest £1511.73  
November interest 67.73  
May Interest 66.79  
Balance £9237.06

**Total to be distributed: £10883.31**

### 5. Annual authorisation of direct debits:

It is recommended that a Parish Council notes and annually authorises its direct debit payments. These consist of:-

Southern Electric  
Rightfuel  
Information Commissioner Office (ICO)  
HMRC (commencing October 2023)

The council is asked to duly note and approve