

Ettington Parish Council

14th June 2023

Appendix 1	Finance Report
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1 Income

From	In Respect of	Amount
COIF Chair	Ettington Lowe	66.79

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

Payee	Comment	Amount
Warwickshire Pension Fund	May contribution	208.47
Southern Electric	May account	26.78
Clerk	May salary	704.20
Southern Electric*	April account	26.61
Rightfuel *	5102680 May 21	50.41
Rightfuel*	5082174 May 7	37.64
Right fuel	5137001 June 4	51.32
Partridge Electrical*	Fulready defib	372
Defib Warehouse	Defib pads- Cllr Clarke	64
Wharton Tree Survey*	Corrected invoice- correct recipient	1075.92
SDC	Dog bin emptying	159.60
Unity Trust	Charges- end June	18.00
Clerk	Expenses	217.55

3. Reconciled Account Balances as at 31st May 2023

Account	Amount	Comment
Unity Trust Gen Reserves Account	32515.02	Statement Balance
Unity Trust Current Account	14153.07	Statement Balance
NS&I Account	85468	Estimated
Public Deposit Sector Fund	85224.53	Statement Balance