

Ettington Parish Council

8th March 2023

Appendix 1	Finance Report
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1 Income

From	In Respect of	Amount
NS&I	CCLA Transfer	85000
COIF Investment	Parish Fund	67.83

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

Payee	Comment	Amount
Warwickshire Pension Fund	February contribution	193.56
Clerk	February salary	659.65
Southern electric*	February	26.62
Rightfuel *	February	3.62
Canvas Spaces	Skate Park Consultation 2018-20	13131

3. Balance in Accounts as at 7th March 2023

Account	Amount	Comment
Unity Trust Gen Reserves Account	27156.62	Statement Balance
Unity Trust Current Account	104327.35	Statement Balance
NS&I Account	85468	Estimated