Ettington Parish Council

18th October 2023

Payments and Receipts approvals

1 Income

From	In Respect of	Amount
Public Sector Deposit	Interest September	373.57
WCC Grant	MUGA digital/lighting project	2000
SDC	Precept	20575

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

Comment	Amount
September contribution	192.83
September salary	659.65
Election training Clerk	36.00
Annual subs 2023-24 (late invoice)	528
Website hosting	157.56
July- October	205.46
September retainer	1000
5369032	51.05
5360830	45.17
	September contribution September salary Election training Clerk Annual subs 2023-24 (late invoice) Website hosting July- October September retainer 5369032

3. Recon	ciled Account	Balances	as at 30 th	September 20	23
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Account	Amount	Comment
Unity Trust Current	50990.80	Statement Balance
Unity Trust Money	14340.34	Statement Balance
Manager- Gen Reserves		
NS&I Account	85587.59	Estimated
Public Deposit Sector	86611.09	Statement Balance
Fund		