

# Ettington Parish Council

13<sup>th</sup> September 2023

	Payments and Receipts approvals
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## 1 Income

From	In Respect of	Amount
Public Sector Deposit	Interest August	355.63
Public Sector Deposit	Interest July	321.12

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

Payee	Comment	Amount
Warwickshire Pension Fund*	July contribution	226.73
Clerk*	July salary	756.09
Roger Davis Architects*	Toilets design and planning stage 1	770
Simon Tullet Machinery*	Repairs to mower	662.45
Moore	External audit fees	378
Pension	August payment	200.65
Clerk	August hours plus 8 hours	681.93
GAPTC	Internal audit fee	215
Mark Taylor	July plus 4 hours plus concrete mix	1168.41
JRB	Liner bags for dog bins	52.74
JRB	Dog poo bags	190.38
Rightfuel	5311153	53.64
Rightfuel	5286941	36.68
Rightfuel	5277753	37.00
Rightfuel	5268153	46.87
Rightfuel	5258510	6.04

Righfuel	5234073	36.64
Rightfuel	5214276	36.40
Southern Electric	July account	28.59
Unity Trust	Bank Charges June to September	18.00

### 3. Reconciled Account Balances as at 31<sup>st</sup> August 2023

<b>Account</b>	<b>Amount</b>	<b>Comment</b>
Unity Trust Current	33440.54	Statement Balance
Unity Trust Money Manager- Gen Reserves	14243.60	Statement Balance
NS&I Account	85587.59	Estimated
Public Deposit Sector Fund	86237.52	Statement Balance

### 4. 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