

Ettington Parish Council

Finance Report April 2024

10th April 2024

	Payments and Receipts approvals
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1 Income

From	In Respect of	Amount
Public Sector Deposit	Interest March	368.94
UT General Reserves	Interest final quarter	99

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

Payee	Comment	Amount
Warwickshire Pension Fund	March contribution	197.56
Clerk	March salary	673.10
Mark Taylor	March retainer	1000
HMRC	4 th quarter	173.99
Southern Electric	March statement	30.56
Right Fuel	March statement	7.24
Roger Davis Architect	Toilets planning application	477
Simon Tullett Machinery	Mower maintenance	694.81
Ettington Community Centre	Annual donation	1900

3. Reconciled Account Balances as at 31st March 2024

Account	Amount	Comment
Unity Trust Current	32498.70	Statement Balance
Unity Trust Money Manager- Gen Reserves	14538.75	Statement Balance
NS&I Account	86322.44	Statement balance
Public Deposit Sector Fund	88897.13	Statement Balance



Bank reconciliation (Ettington Parish Council 2023-2024)

Ettington Parish Council

Bank account: Main Current Reconciliation as at: 31/03/2024

Balance per bank statement at 31/03/2024	32498.70
TOTAL NET BANK BALANCES at 31/03/2024	32498.70
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	103389.02
Total receipts	63647.66
Total payments	-62668.98
Total transfers	-71869.00
Closing balance per cash book as at 31/03/2024 (must equal net bank balances above)	32498.70

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Jane Alison Carter
Park View
Honington
SHIPSTONONSTOUR
Warwickshire
CV36 5AA

Date: 31/03/2024

Account Name: Ettington Parish Council

Swift Code (BIC): NWBKGB2L

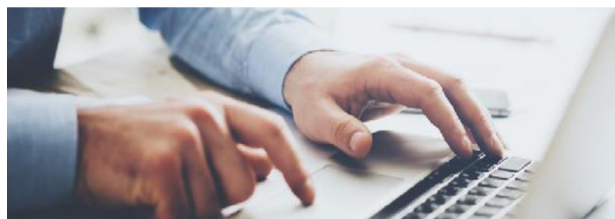
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20396150

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

Call us: **0345 140 1000**

Email us: us@unity.co.uk

Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£36,697.67
05/03/2024	Fee	Multipay Set up Fee	£50.00	£0.00	£36,647.67
11/03/2024	Direct Debit	Direct Debit (THE RIGHT FUELCARD)	£6.04	£0.00	£36,641.63
14/03/2024	Faster Payment Debit	B/P to: PATA UK	£33.60	£0.00	£36,608.03

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Statement number 092

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We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
14/03/2024	Faster Payment Debit	B/P to: AJGIBL GBP CLIENT	£1,559.54	£0.00	£35,048.49
14/03/2024	Faster Payment Debit	B/P to: Mark Taylor	£1,000.00	£0.00	£34,048.49
14/03/2024	Faster Payment Debit	B/P to: Jane Carter	£708.75	£0.00	£33,339.74
14/03/2024	Faster Payment Debit	B/P to: Warks Pension Fund	£210.08	£0.00	£33,129.66
21/03/2024	Faster Payment Debit	B/P to: Roger Davis	£477.00	£0.00	£32,652.66
21/03/2024	Faster Payment Debit	B/P to: AJ Ray Ltd	£135.96	£0.00	£32,516.70
31/03/2024	Fee	Service Charge	£18.00	£0.00	£32,498.70



Show reconciled transactions (Ettington Parish Council

2023-2024)

Ettington Parish Council

Details of bank reconciliation dated 31/03/2024 for Main Current

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					36730.34
Reconciled transactions					
04/03/2024	Payment	Direct Debit	Southern Electric	February	-32.67
04/03/2024	Payment	Direct Debit	Unity Trust	Multipay card set up fee	-50.00
11/03/2024	Payment	Direct Debit	Right Fuel	February	-6.04
14/03/2024	Payment	BACS	WCC Pension Fund	February	-210.08
14/03/2024	Payment	BACS	Jane Carter	February	-708.75
14/03/2024	Payment	BACS	Mark Taylor	February retainer	-1000.00
14/03/2024	Payment	BACS	Gallagher	Annual insurance renewal	-1559.54
14/03/2024	Payment	BACS	PATA UK	Payroll and pension	-33.60
21/03/2024	Payment	BACS	Roger Davis	Planning permission for toilets	-477.00
21/03/2024	Payment	BACS	AJ Ray	The Chequers install	-135.96
31/03/2024	Payment	Fee	Unity Trust	Quarterly fee	-18.00
Reconciled Balance					32498.70



Bank reconciliation (Ettington Parish Council 2023-2024)

Ettington Parish Council

Bank account: Unity Trust Money Manager Reconciliation as at: 31/03/2024

Balance per bank statement at 31/03/2024	14538.74
TOTAL NET BANK BALANCES at 31/03/2024	14538.74
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	27284.07
Total receipts	385.67
Total payments	-
Total transfers	-13131.00
Closing balance per cash book as at 31/03/2024 (must equal net bank balances above)	14538.74

Your Account Statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Jane Alison Carter
Park View
Honington
SHIPSTONONSTOUR
Warwickshire
CV36 5AA

Date: 31/03/2024

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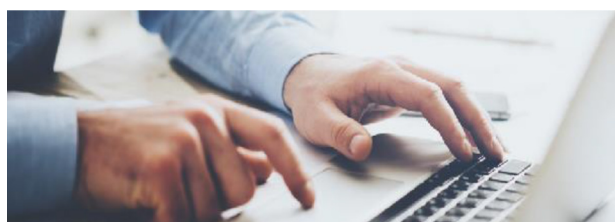
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20396163

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The credit interest rate is 2.75% AER as of your statement date.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£14,439.74
31/03/2024	Credit Interest	Credit Interest	£0.00	£99.00	£14,538.74

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Statement number 069

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