

Ettington Parish Council

6th October 2022

Appendix 1	Finance Report
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1 Income

From	In Respect of	Amount
Jane Carter	Allotment annual fee (cash)	15.00
Pillerton Tennis Group (M Cater)	Donation-Use of tennis court	100
Western Power	Dividend	2.30
SDC	Precept payment 50%	19976
CCLA	Ettington Lowe Dividend	1511.73
Unity Trust	Quarterly Savings account interest	92.16

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

Payee	Comment	Amount
Southern Electric*	August supply	26.96
Southern Electric*	July supply	26.78
Warwickshire Pension Fund*	Pension Contributions – July	122.17
HMRC PAYE*	PAYE- July 22	26.00
J Carter*	Salary July	521.15
J Carter*	Expenses August- purchase of dog bin bags	70.56
J Carter*	Salary August	283.50
Warwickshire Pension Fund	Pension contributions- August	79.80
HMRC PAYE*	PAYE August	Nil
Rightfuel*	10 July 4516779	46.64
Rightfuel*	31 July 4561121	3.62
Rightfuel*	21 August 4597074	42.48
Rightfuel*	4 Sept 4631349	45.82

TEEC	Website hosting and email	157.56
Nova Sport*	Cleaning and re-laying of MUGA surface	41067.60
Warks Pension Fund	September	158.38
Warks Pension Fund	Underpayments May-July	101.59
HMRC	September	2.20
Clerk	September salary	586.45
Groundsman	Hours October 2021 to September 2022	3835.15
Groundsman	Expenses May 2021/August 2021	48.03
PATA Payroll	Annual services for pension and HMRC submissions	84.60
SDC	Emptying of dog waste bins 2022-23	147.60
Rightfuel*	4686464 October 2	1.81
Rightfuel*	4661820 Sept 25	40.55
Rightfuel*	4652191 Sept 18	42.25
		47498.69

3. Balance in Accounts as at 30th September 2022

Account	Amount	Comment
Unity Trust Deposit Account	27068.89	Statement Balance
Unity Trust Current Account	35440.38	Statement Balance
NS&I Account		Statement requested

- 1. Transfer of Reserves Funds:-** Investigations have been ongoing regarding the savings accounts for reserves currently in NS&I accounts.

We have received a proposal from CCLA for an easy access interest bearing account of 1.9582%. This is a daily interest rate and will fluctuate. Fixed rate accounts are available at better rates but no access for 12 months

Approval is required for:-

- a) Opening of easy access CCLA account
- b) Transfer of all NS&I funds- approximately £170,000. FCA covers £85000.
- c) Easy access or fixed account. Funds could be split between two.

2. **2023 Budget:-** November is the start of the budget/precept setting process for 2023-24. Councillors are asked to consider any additional items of expenditure/potential projects.