

Ettington Parish Council

Finance Report February 2026

10th February 2026

	Payments and Receipts approvals
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1 Income

From	In Respect of	Amount
Stratford Girls FC	Pitch fees December	50.00

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

Payee	Comment	Amount
Mark Taylor	January	1178.25
Kingfisher	Waste bin replacement	740.88
Safey Sheep store	Signage	51.00
Glasdon	Memorial bench	1072.19
Clerk	December	612.37
WCC	Pension	205.54

i. Reconciled Account Balances as at 31st January 2026

Account	Amount	Comment
Unity Trust Current	11570.29	Statement Balance
Unity Trust Money Manager- Gen Reserves	28208.79	Statement Balance
Public Deposit Fund	37400.04	Statement Balance