



Monthly Finance Report for April 2021

Bank Account Status as of 30th April 2021:

Unity Trust	Current Account	£ 12,835.54
Unity Trust	Deposit Account	£ 24,634.60
Total =		£ 37,470.14

Income Received in April 2021 (Current Account):

BACS	09/04/2021	M Pembroke - Allotment Rent	£ 40.00
BACS	09/04/2021	P Bell - Allotment Rent	£ 20.00
BACS	09/04/2021	D Meadows - Allotment Rent	£ 50.00
BACS	12/04/2021	F Keats - Allotment Rent	£ 10.00
BACS	12/04/2021	A Harris - Allotment Rent	£ 20.00
BACS	12/04/2021	T Savage - Allotment Rent	£ 10.00
BACS	20/04/2021	M Gunningham - Allotment Rent	£ 20.00
BACS	23/04/2021	H Morrison - Allotment Rent	£ 20.00
BACS	28/04/2021	HMRC - VAT Refund for 2021 to 2021	£ 3,476.99
Total =			£ 3,666.99

Income Received in April 2021 (Deposit Account):

Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	01/04/2021		ICO	Data Protection Fee	£ 35.00
DD	09/04/2021		Lloyds Bank PLC	Credit Card Clearance	£ 258.41
DD	12/04/2021		Google Ireland	G Suite Basic	£ 4.60
BACS	28/04/2021		Heelis & Lodge	Internal Audit Fee	£ 250.00
BACS	30/04/2021		F E Woods	Clerk Salary April 2021	£ 517.55
Total =					£ 1,065.56

Signed:

Jewoods

Date: 30/04/2021

Position: Responsible Finance Officer (RFO) - East Ilsley Parish Council