



Monthly Finance Report for December 2021

Bank Account Status as of 31st December 2021:

Unity Trust	Current Account	£ 14,808.09
Unity Trust	Deposit Account	£ 24,636.12
Total =		£ 39,444.21

Income Received in December 2021 (Current Account):

06/12/2021	Rural Payments Agency	Entry Level Stewardship Grant (Prestwell Field)	£ 1,809.00
Total =			£ 1,809.00

Income Received in December 2021 (Deposit Account):

31/12/2021	Unity Trust Bank	Credit Interest	£ 1.52
Total =			£ 1.52

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	07/12/2021		Google Ireland	G Suite Basic December	£ 4.60
DD	10/12/2021		Lloyds Bank PLC	Credit Card Clearance	£ 816.36
BACS	21/12/2021		West Berkshire Council	Contribution to Treasure	£ 250.00
BACS	21/12/2021		Cartridge World Ltd	Colour Printer Ink for Clerk	£ 85.27
BACS	21/12/2021		TEEC Ltd	Planning Tracker Tool	£ 28.80
BACS	21/12/2021		Bradfield Printing	EIC Issue 107	£ 252.00
BACS	31/12/2021		F E Woods	Clerk Salary December	£ 548.74
DD	31/12/2021		Unity Trust Bank	Quarterly Service Charge	£ 18.00
Total =					£ 2,003.77

Signed:

Jewood

Date:

31/12/2021

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council