



Monthly Finance Report for January 2022

Bank Account Status as of 31st January 2022:

Unity Trust	Current Account	£ 12,120.76
Unity Trust	Deposit Account	£ 24,636.12
Total =		£ 36,756.88

Income Received in January 2022 (Current Account):

Total =			£ -

Income Received in January 2022 (Deposit Account):

Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
BACS	05/01/2022		A D Clark	Grass Cutting October 2021	£ 330.50
DD	10/01/2022		Google Ireland	G Suite Basic December 2021	£ 4.60
DD	12/01/2022		Lloyds Bank PLC	Card Clearance	£ 3.00
BACS	13/01/2022		The Good Exchange	S137 Grant for Scout Hut Roof	£ 1,000.00
BACS	13/01/2022		The Play Inspection Company	Annual Playground Inspection	£ 192.00
BACS	13/01/2022		St Marys Church PCC	S137 Grant for Grass Cutting	£ 400.00
BACS	27/01/2022		Community Heartbeat	Annual Defib Support	£ 151.20
BACS	31/01/2022		F E Woods	Clerk Salary January 2022	£ 606.03
Total =					£ 2,687.33

Signed: *F E Woods*

Date: 31/01/2022

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