



Monthly Finance Report for July 2021

Bank Account Status as of 31st July 2021:

Unity Trust	Current Account	£ 19,390.07
Unity Trust	Deposit Account	£ 24,634.60
Total =		£ 44,024.67

Income Received in July 2021 (Current Account):

BACS	19/07/2021	Substation Rent (Wayleave)	£ 5.00
BACS	30/07/2021	Let's Get Active Grant (Greenham Trust)	£ 2,122.94
Total =			£ 2,127.94

Income Received in July 2021 (Deposit Account):

Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	01/07/2021		Screwfix Direct	Rope for Pond	£ 8.49
DD	08/07/2021		Google Ireland	G Suite Basic June	£ 4.60
DD	12/07/2021		Lloyds Bank PLC	Credit Card Clearance	£ 9.00
BACS	29/07/2021		Tabletennis 365	Table Tennis Table	£ 1,618.70
BACS	29/07/2021		T L Contracting	Silt Testing in Pond	£ 1,380.00
BACS	29/07/2021		SLCC Enterprises	Clerk Training Sept 21	£ 54.00
BACS	30/07/2021		F E Woods	Clerk Salary July 21	£ 635.10
Total =					£ 3,709.89

Signed:

Jewoods

Date:

31/07/2021

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council