



Monthly Finance Report for March 2022

Bank Account Status as of 31st March 2022:

Unity Trust	Current Account	£ 5,613.10
Unity Trust	Deposit Account	£ 9,646.83
Total =		£ 15,259.93

Income Received in March 2022 (Current Account):

Transfer	09/03/2022	Internal Transfer from Deposit Account to Current Account to cover the final pond invoice. Minute Ref: 010-080322-PCM.	£ 15,000.00
Total =			£ 15,000.00

Income Received in March 2022 (Deposit Account):

BACS	31/03/2022	Credit Interest	£ 10.71
Total =			£ 10.71

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	08/03/2022		Google Ireland	G Suite Basic Feb 22	£ 4.60
DD	14/03/2022		Lloyds Bank PLC	Monthly Fee for Credit Card	£ 3.00
BACS	17/03/2022		SLCC Enterprises	Clerk Conference in May	£ 102.00
BACS	17/03/2022		The Ilsleys Primary School	Hall Hire 08/03/2022	£ 55.00
BACS	17/03/2022		T L Contracting Ltd	Pond Silt Clearance	£ 19,201.20
BACS	17/03/2022		Friends of the Ridgeway	Annual Subscription	£ 15.00
BACS	24/03/2022		Bradfield Printing Ltd	EIC Issue 108	£ 204.00
BACS	31/03/2022		HMRC Cumbernauld	PAYE Tax	£ 10.86
BACS	31/03/2022		West Berkshire Council	Bin Emptying 21/22	£ 188.12
BACS	31/03/2022		F E Woods	Clerk Salary March 2022	£ 823.78
DD	31/03/2022		Unity Trust Bank PLC	Service Charge	£ 18.00
Total =					£ 20,625.56

Signed: *Jewood*

Date: 31/03/2022

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