



## Monthly Finance Report for May 2021

### Bank Account Status as of 31st May 2021:

Unity Trust	Current Account	£ 21,915.09
Unity Trust	Deposit Account	£ 24,634.60
<b>Total =</b>		<b>£ 46,549.69</b>

### Income Received in May 2021 (Current Account):

BACS	10/05/2021	M Moyle - Allotment Rent for J Evans	£ 40.00
BACS	10/05/2021	Precept Payment 1 - WBC	£ 9,967.50
<b>Total =</b>			<b>£ 10,007.50</b>

### Income Received in May 2021 (Deposit Account):

<b>Total =</b>			<b>£ -</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	10/05/2021		Google Ireland	G Suite Basic	£ 4.60
DD	10/05/2021		Lloyds Bank PLC	Credit Card Payment	£ 16.02
DD	19/05/2021		Castle Water	Allotment Water	£ 358.59
BACS	28/05/2021		F E Woods	Clerk Salary May 2021	£ 548.74
<b>Total =</b>					<b>£ 927.95</b>

Signed:

*Jewood*

Date:

31/05/2021

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council