



Monthly Finance Report for November 2021

Bank Account Status as of 30th November 2021:

Unity Trust	Current Account	£ 15,282.86
Unity Trust	Deposit Account	£ 24,634.60
Total =		£ 39,917.46

Income Received in November 2021 (Current Account):

Total =			£ -

Income Received in October 2021 (Deposit Account):

Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
BACS	01/11/2021		CJM Services	Gaelic Goals & TT Install	£ 1,405.00
BACS	01/11/2021		F E Woods	Clerk October Salary	£ 599.66
DD	08/11/2021		Google Ireland	G Suite Basic October	£ 4.60
DD	09/11/2021		Lloyds Bank PLC	Credit Card Payment	£ 518.82
BACS	09/11/2021		Bradfield Printing	Order of Service (Plaque)	£ 81.60
BACS	25/11/2021		RBL Poppy Appeal	Annual Donation s.137	£ 200.00
BACS	25/11/2021		The Ilsleys School	Hall Hire 9th November	£ 55.00
BACS	25/11/2021		Michael Cairns	Tree Maintenance Playground	£ 1,380.00
BACS	30/11/2021		F E Woods	Clerk Salary November	£ 574.20
Total =					£ 4,818.88

Signed:

Jewood

Date:

30/11/2021

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council