



## Monthly Finance Report for October 2021

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

Unity Trust	Current Account	£ 20,101.74
Unity Trust	Deposit Account	£ 24,634.60
<b>Total =</b>		<b>£ 44,736.34</b>

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

BACS	05/10/2021	WBC - CIL Funding for Pond Project	£ 14,122.46
<b>Total =</b>			<b>£ 14,122.46</b>

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

<b>Total =</b>			<b>£ -</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	08/10/2021		Google Ireland Ltd	G Suite Basic October	£ 4.60
CC	11/10/2021		Lloyds Bank PLC	Credit Card Clearance	£ 20.02
BACS	12/10/2021		T L Contracting	Pond Excavation	£ 16,200.00
BACS	22/10/2021		A D Clark	Grass Cutting September	£ 330.50
BACS	22/10/2021		Bradfield Printing	EIC Issue 106	£ 204.00
BACS	22/10/2021		The Ilsleys School	Hall Hire 12/10/2021	£ 55.00
BACS	28/10/2021		TEEC Ltd	Annual Website Hosting	£ 144.00
<b>Total =</b>					<b>£ 16,958.12</b>

Signed:

*Jewoods.*

Date:

31/10/2021

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council