



Monthly Finance Report for August 2021

Bank Account Status as of 31st August 2021:

Unity Trust	Current Account	£ 14,976.09
Unity Trust	Deposit Account	£ 24,634.60
Total =		£ 39,610.69

Income Received in August 2021 (Current Account):

BACS	10/08/2021	P Blowfield - Playground Donation	£ 1,304.16
BACS	23/08/2021	Aldworth PC - 50% Contribution to Training	£ 22.50
BACS	24/08/2021	WBC - Members Bid #4	£ 1,000.00
Total =			£ 2,326.66

Income Received in August 2021 (Deposit Account):

Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	06/08/2021		Google Ireland	G Suite Basic - July 2021	£ 4.60
DD	09/08/2021		Lloyds Bank PLC	Credit Card Balance	£ 72.79
BACS	10/08/2021		PKF Littlejohn	External Audit Fee	£ 360.00
BACS	10/08/2021		Bradfield Printing	EIC Issue 105	£ 192.00
BACS	10/08/2021		Mark Harrod Ltd	Gaelic Goals	£ 1,526.60
BACS	10/08/2021		A D Clark	Grass Cutting July 2021	£ 330.50
BACS	10/08/2021		A D Clark	Grass Cutting June 2021	£ 268.00
BACS	10/08/2021		Harwood Savin	Pirbirght Objection	£ 855.00
BACS	17/08/2021		MS Group	War Memorial Restoration	£ 1,797.60
BACS	19/08/2021		Barlow & Sons	Prestwell Field Fencing	£ 774.71
BACS	31/08/2021		F E Woods	Clerk Salary August 2021	£ 567.84
Total =					£ 6,749.64

Signed:

Fewoods.

Date:

31/08/2021

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council