



Monthly Finance Report for February 2022

Bank Account Status as of 28th February 2022:

Unity Trust	Current Account	£ 11,238.66
Unity Trust	Deposit Account	£ 24,636.12
Total =		£ 35,874.78

Income Received in February 2022 (Current Account):

Total =			£ -

Income Received in February 2022 (Deposit Account):

Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	08/02/2022		Google Ireland	G Suite Basic Jan 22	£ 4.60
DD	09/02/2022		Lloyds Bank PLC	Credit Card Clearance	£ 288.77
BACS	10/02/2022		M Rostron	Mole Catching on Rec	£ 110.00
BACS	28/02/2022		F E Woods	Clerk Salary Feb 22	£ 478.73
Total =					£ 882.10

Signed: *Jewood*

Date: 28/02/2022

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