



Monthly Finance Report for June 2021

Bank Account Status as of 30th June 2021:

Unity Trust	Current Account	£ 20,972.02
Unity Trust	Deposit Account	£ 24,634.60
Total =		£ 45,606.62

Income Received in June 2021 (Current Account):

BACS	21/06/2021	C Knowles - Allotment Rent	£ 15.00
BACS	29/06/2021	Grant from East Ilsley Trust Fund (Playground)	£ 1,000.00
Total =			£ 1,015.00

Income Received in June 2021 (Deposit Account):

Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	07/06/2021		Google Ireland	G Suite Basic May	£ 4.60
DD	09/06/2021		Lloyds Bank PLC	Credit Card Clearance	£ 16.98
BACS	10/06/2021		Bradfield Printing	EIC Issue 103	£ 180.00
BACS	17/06/2021		A D Clark	Grass Cut May	£ 268.00
BACS	24/06/2021		CCB	Annual Membership	£ 40.00
BACS	30/06/2021		F E Woods	Clerk Salary June	£ 536.01
DD	30/06/2021		Unity Trust Bank	Bank Service Charge	£ 18.00
Total =					£ 1,063.59

Signed:

Jewoods

Date:

30/06/2021

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council