



## Monthly Finance Report for September 2021

### Bank Account Status as of 30th September 2021:

Unity Trust	Current Account	£ 22,937.40
Unity Trust	Deposit Account	£ 24,634.60
<b>Total =</b>		<b>£ 47,572.00</b>

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

BACS	14/09/2021	War Memorials Trust	£ 750.00
BACS	28/09/2021	West Berkshire Council (Precept 2)	£ 9,967.50
BACS	30/09/2021	Aldworth Parish Council (50% SLCC Fee)	£ 65.00
<b>Total =</b>			<b>£ 10,782.50</b>

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

<b>Total =</b>			<b>£ -</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	08/09/2021		Google Ireland	G Suite Basic August 21	£ 4.60
DD	09/09/2021		Lloyds Bank PLC	Card Clearance	£ 3.00
BACS	16/09/2021		Darren Gibb	Courtesy Lights	£ 29.81
BACS	16/09/2021		Mrs L Lister	Courtesy Lights	£ 29.81
BACS	16/09/2021		Mrs D Sorrell	Courtesy Lights	£ 29.81
BACS	16/09/2021		S Bates	Courtesy Lights	£ 29.81
BACS	16/09/2021		B McGrath	Courtesy Lights	£ 29.81
BACS	16/09/2021		Arthur J Gallagher	Public Liability Insurance	£ 1,001.54
BACS	16/09/2021		Mr S Robertson	Courtesy Lights	£ 29.81
BACS	16/09/2021		Miss N Chapman	Courtesy Lights	£ 29.81
BACS	16/09/2021		Mr & Mrs I Wilson	Courtesy Lights	£ 29.81
BACS	16/09/2021		Mr M Gunningham	Christmas Lights	£ 29.81
BACS	16/09/2021		Mr J Belcher	Courtesy Lights	£ 29.81
BACS	16/09/2021		A D Clark Grounds	Grass Cutting August 21	£ 330.50
BACS	16/09/2021		Mr T Millson	Courtesy Lights	£ 29.81
BACS	23/09/2021		The Ilsleys School	Hall Hire for Meeting	£ 25.00
BACS	27/09/2021		Rialtas Bus. Sol.	Alpha Annual Support	£ 148.80
BACS	29/09/2021		Table Tennis 365	Table Upgrade	£ 250.00
BACS	29/09/2021		West Berkshire Council	Library Donation (s.137)	£ 100.00
BACS	30/09/2021		F E Woods	Clerk Fees September 21	£ 602.84
DD	30/09/2021		Unity Trust Bank	Service Charge	£ 18.00
<b>Total =</b>					<b>£ 2,812.19</b>

Signed: *Jewoods.*

Date: 30/09/2021

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