



## Monthly Finance Report for August 2022

### Bank Account Status as of 31st August 2022:

Unity Trust	Current Account	£ 16,294.99
Unity Trust	Deposit Account	£ 9,655.16
<b>Total =</b>		<b>£ 25,950.15</b>

### Income Received in August 2022 (Current Account):

09/08/2022	Crown & Horns	Donation towards the Jubille Events	£ 1,000.00
23/08/2022	West Berkshire Council	Members' Bids Grants #6 and #7	£ 666.36
30/08/2022	Aldworth Parish Council	50% Share of Cost of Finance Summit Training for Clerk	£ 22.50
<b>Total =</b>			<b>£ 1,688.86</b>

### Income Received in August 2022 (Deposit Account):

<b>Total =</b>			<b>£ -</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	05/08/2022		Google Ireland	G Suite Basic	£ 4.59
DD	09/08/2022		Lloyds Bank PLC	Credit Card Payment	£ 18.99
BACS	17/08/2022		Glasdon UK Ltd	2 x Litter Bins for Playground	£ 895.82
BACS	31/08/2022		F E Woods	Clerk Salary August 2022	£ 640.48
BACS	31/08/2022		SLCC Enterprises	Training Fee for Finance Summit	£ 54.00
<b>Total =</b>					<b>£ 1,613.88</b>

### Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	15/07/2022		Google	Cloud Storage Annual Fee	£ 15.99
CC	26/07/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
<b>Total =</b>					<b>£ 18.99</b>

Signed:

*Jewood*

Date:

31/08/2022

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council