



Monthly Finance Report for December 2022

Bank Account Status as of 31st December 2022:

Unity Trust	Current Account	£ 17,394.09
Unity Trust	Deposit Account	£ 9,701.10
Total =		£ 27,095.19

Income Received in December 2022 (Current Account):

23/12/2022	Rural Payments Agency	Entry Level Stewardship - 2022 Payment	£ 1,809.00
Total =			£ 1,809.00

Income Received in December 2022 (Deposit Account):

31/12/2022	Unity Trust Bank	Credit Interest (Quarterly)	£ 31.34
Total =			£ 31.34

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
BACS	05/12/2022		CJM Services Ltd	Footbridge Repairs	£ 1,876.80
DD	07/12/2022		Google Ireland	G Suite Basic	£ 4.60
CC	12/12/2022		Lloyds Bank PLC	Credit Card Clearance	£ 20.78
DD	13/12/2022		Castle Water	Allotment Water	£ 115.63
BACS	16/12/2022		Bradfield Printing	EIC Issue 111	£ 252.00
BACS	16/12/2022		SLCC Enterprises	Local Elections Training	£ 18.00
BACS	30/12/2022		F E Woods	Clerk Salary	£ 549.70
DD	31/12/2022		Unity Trust Bank	Quarterly Bank Service Charge	£ 18.00
Total =					£ 2,855.51

Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	11/11/2022		Amazon UK	Keyboard & Mouse Wrist Rests	£ 17.78
CC	28/11/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
Total =					£ 20.78

Signed:

F E Woods

Date:

31/12/2022

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council