



## Monthly Finance Report for April 2022

### Bank Account Status as of 30th April 2022:

Unity Trust	Current Account	£ 13,753.24
Unity Trust	Deposit Account	£ 9,646.83
<b>Total =</b>		<b>£ 23,400.07</b>

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

BACS	19/04/2022	P Bell - Allotment Plot 9	£ 20.00
BACS	19/04/2022	C Knowles - Allotment Plot 1	£ 20.00
BACS	19/04/2022	M Pembroke - Allotment Plot 2 & 4	£ 40.00
BACS	20/04/2022	A Savage - Allotment Plot 12a	£ 10.00
BACS	25/04/2022	H Morrison - Allotment Plot 10	£ 20.00
BACS	26/04/2022	West Berkshire Council - Precept 1 Payment	£ 9,512.00
BACS	29/04/2022	F Keats - Allotment Plot 11	£ 10.00
<b>Total =</b>			<b>£ 9,632.00</b>

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

<b>Total =</b>			<b>£ -</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	01/04/2022		ICO	Data Protection Renewal Fee	£ 35.00
DD	07/04/2022		Google Ireland	G Suite Basic	£ 4.60
DD	11/04/2022		Lloyds Bank PLC	Credit Card Clearance	£ 165.58
BACS	20/04/2022		High Street Safari	Jubilee Beacon AR Trail	£ 499.00
BACS	27/04/2022		Heelis & Lodge	Internal Audit 2021/2022	£ 250.00
BACS	29/04/2022		F E Woods	Clerk Salary April 2022	£ 537.68
<b>Total =</b>					<b>£ 1,491.86</b>

### Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	10/03/2022		Royal British Legion	Tree Plaque for Jubilee	£ 144.99
CC	14/03/2022		Barlows of Hermitage	Nails for Fencing Repairs	£ 17.59
CC	28/03/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
<b>Total =</b>					<b>£ 165.58</b>

Signed:

*Jewood*

Date:

30/04/2022

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council