



Monthly Finance Report for February 2023

Bank Account Status as of 28th February 2023:

Unity Trust	Current Account	£ 5,679.23
Unity Trust	Deposit Account	£ 9,701.11
Total =		£ 15,380.34

Income Received in February 2023 (Current Account):

		£ -
Total =		£ -

Income Received in February 2023 (Deposit Account):

		£ -
Total =		£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	07/02/2023		Google Ireland Ltd	G Suite Basic	£ 4.60
DD	09/02/2023		Lloyds Bank PLC	Credit Card Payment	£ 32.37
BACS	14/02/2023		The Play Inspection Company	Annual and Post Install Inspection	£ 420.00
BACS	14/02/2023		Triangle Management Company	Removal of old litter bins in playground	£ 144.00
BACS	14/02/2023		The Ilsleys School	Hall Hire for February Meeting	£ 55.00
BACS	14/02/2023		Triangle Management Company	Quarterly bin emptying payment	£ 74.68
BACS	14/02/2023		Wicksteed Leisure Ltd	Hurricane Swing for Playground	£ 15,310.70
BACS	28/02/2023		F E Woods	Clerk Salary	£ 527.40
Total =					£ 16,568.75

Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	03/01/2023		Argos Ltd	Replacement Table Tennis Bats and Balls	£ 26.00
CC	03/01/2023		Sainsbury's Supermarkets	New Plastic Box for Bats and Balls	£ 3.37
CC	26/01/2023		Lloyds Bank PLC	Monthly Fee	£ 3.00
Total =					£ 32.37

Signed:

Jewoods

Date:

28/02/2023

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council