



## Monthly Finance Report for January 2023

### Bank Account Status as of 31st January 2023:

Unity Trust	Current Account	£ 22,247.98
Unity Trust	Deposit Account	£ 9,701.10
<b>Total =</b>		<b>£ 31,949.08</b>

### Income Received in January 2023 (Current Account):

13/01/2023	Greenham Trust	Phase 3 Playground Project Grant	£ 6,028.00
20/01/2023	Greenham Trust	Phase 3 Playground Project Grant	£ 8.75
23/01/2023	HMRC PAYE	PAYE Tax Refund	£ 99.69
<b>Total =</b>			<b>£ 6,136.44</b>

### Income Received in January 2023 (Deposit Account):

<b>Total =</b>			<b>£ -</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	09/01/2023		Google Ireland Ltd	G Suite Basic	£ 4.60
DD	11/01/2023		Lloyds Bank PLC	Credit Card Payment	£ 3.00
BACS	25/01/2023		St Mary's Church	Annual S137 Grant for Maintenance	£ 500.00
BACS	25/01/2023		Community Heartbeat	Annual Defibrillator Support	£ 151.20
BACS	31/01/2023		F E Woods	Clerk Salary	£ 623.75
<b>Total =</b>					<b>£ 1,282.55</b>

### Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	28/12/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
<b>Total =</b>					<b>£ 3.00</b>

Signed:

*Jewoods*

Date:

31/01/2023

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council