



Monthly Finance Report for July 2022

Bank Account Status as of 31st July 2022:

Unity Trust	Current Account	£ 16,220.01
Unity Trust	Deposit Account	£ 9,655.16
Total =		£ 25,875.17

Income Received in July 2022 (Current Account):

Total =			£ -

Income Received in July 2021 (Deposit Account):

Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	07/07/2022		Google Ireland	G Suite Basic	£ 4.60
DD	11/07/2022		Lloyds Bank PLC	Credit Card	£ 144.84
BACS	26/07/2022		A D Clark	Grass Cutting June 2022	£ 315.85
BACS	29/07/2022		F E Woods	Clerk Salary July 2022	£ 532.44
Total =					£ 997.73

Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	03/06/2022		Microsoft Ltd	MS365 Annual Subscription Renewal	£ 79.99
CC	13/06/2022		Machinery	Fuel & Wire for Strimmer	£ 61.85
CC	27/06/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
Total =					£ 144.84

Signed:

Jewood

Date:

31/07/2022

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council