



## Monthly Finance Report for June 2022

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

Unity Trust	Current Account	£ 17,217.74
Unity Trust	Deposit Account	£ 9,655.16
<b>Total =</b>		<b>£ 26,872.90</b>

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

01/06/2022	M Gunningham	Allotment Rent 2022/2023	£ 20.00
07/06/2022	J Evans	Allotment Rent 2022/2023	£ 40.00
17/06/2022	HMRC VAT	VAT Claim 2021/2022	£ 8,410.99
30/06/2022	SSE PLC	Substation Wayleave 2022/2023	£ 5.00
<b>Total =</b>			<b>£ 8,475.99</b>

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

30/06/2022	Unity Trust Bank PLC	Credit Interest	£ 8.33
<b>Total =</b>			<b>£ 8.33</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	09/06/2022		Lloyds Bank PLC	Credit Card Clearance	£ 816.86
DD	10/06/2022		Google Ireland	G Suite Basic	£ 4.60
DD	14/06/2022		Castle Water	Allotment Water Bill	£ 45.93
BACS	16/06/2022		Connecting Communities Berkshire (CCB)	Annual Subscription	£ 42.00
BACS	16/06/2022		A. D. Clark	Grass Cutting April 2022	£ 315.90
BACS	16/06/2022		A. D. Clark	Grass Cutting May 2022	£ 315.85
BACS	22/06/2022		Cartridge World	Replacement Ink	£ 89.31
BACS	22/06/2022		Greenham Trust Ltd	S137 GreenFest Donation	£ 200.00
BACS	28/06/2022		Cartridge World	Replacement Colour Ink	£ 89.31
BACS	28/06/2022		St Mary's Church	Annual Grass Cutting S137 Grant	£ 400.00
BACS	28/06/2022		Local History Society	S137 Website Hosting Donation	£ 300.00
BACS	30/06/2022		HMRC Cumbernauld	PAYE Tax June 2022	£ 4.40
BACS	30/06/2022		F E Woods	Clerk Salary June 2022	£ 587.60
DD	30/06/2022		Unity Trust Bank PLC	Quarterly Service Charge	£ 18.00
<b>Total =</b>					<b>£ 3,229.76</b>

### Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	29/04/2022		Amazon UK	Wireless Presentation Clicker	£ 23.38
CC	03/05/2022		Crown & Horns Pub	Annual Parish Meeting Buffet (s.145)	£ 50.00
CC	04/05/2022		Amazon UK	Napkins / Plates / Wooden Dowels / Wood Glue / A3 Photo Frames for Jubilee	£ 87.99
CC	09/05/2022		Majestic Wine	Sale / Return Drinks for APM (s. 145)	£ 96.99
CC	10/05/2022		Bullfinch Gas Ltd	Platinum Jubilee Beacon	£ 588.00
CC	12/05/2022		Majestic Wine	Refund on Glass Hirer for APM	-£ 36.00
CC	15/05/2022		Wilko	Plastic Box for Table Tennis Kit	£ 3.50
CC	26/05/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
<b>Total =</b>					<b>£ 816.86</b>

Signed:

*Jewood*

Date:

30/06/2022

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council