



Monthly Finance Report for March 2023

Bank Account Status as of 31st March 2023:

Unity Trust	Current Account	£ 4,146.87
Unity Trust	Deposit Account	£ 9,746.63
Total =		£ 13,893.50

Income Received in March 2023 (Current Account):

07/03/2023	West Berkshire Council	Members' Bid #22 for Playground (Hurricane Swing)	£ 1,701.76
24/03/2023	Wards Solicitors	Wayleave / Rent - Montpelier Stables (7 years worth)	£ 140.00
Total =			£ 1,841.76

Income Received in March 2023 (Deposit Account):

31/03/2023	Unity Trust Bank	Quarterly Credit Interest	£ 45.53
Total =			£ 45.53

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	07/03/2023		Google Ireland	G Suite Basic	£ 4.60
DD	13/03/2023		Lloyds Bank PLC	Credit Card Clearance	£ 70.80
BACS	17/03/2023		Traffic Technology Ltd	SID (50% ownership with Compton PC)	£ 1,926.60
BACS	29/03/2023		West Berkshire Council	Bin Emptying Apr 22 to Jan 23	£ 165.36
BACS	29/03/2023		The Ilsleys School	Hall Hire (PC meeting & Defib Morning)	£ 145.00
BACS	29/03/2023		Oxford Wildlife Rescue	S137 Donation	£ 200.00
DD	31/03/2023		ICO	Data Protection Renewal Fee	£ 35.00
BACS	31/03/2023		F E Woods	Clerk Salary	£ 621.72
BACS	31/03/2023		Berkshire Pension Fund	Pension Contribution	£ 187.04
DD	31/03/2023		Unity Trust Bank PLC	Quarterly Service Charge	£ 18.00
Total =					£ 3,374.12

Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	31/01/2023		West Berkshire Council	Parking for District Parish Conference	£ 7.20
CC	20/02/2023		X2 Connect Ltd	Red Paint for Phone Box	£ 60.60
CC	27/02/2023		Lloyds Bank PLC	Monthly Fee	£ 3.00
Total =					£ 70.80

Signed: *F E Woods*

Date: 31/03/2023

Position: Responsible Finance Officer (RFO) - East Ilsley Parish Council