



Monthly Finance Report for May 2022

Bank Account Status as of 31st May 2022:

Unity Trust	Current Account	£ 11,971.51
Unity Trust	Deposit Account	£ 9,646.83
Total =		£ 21,618.34

Income Received in May 2022 (Current Account):

BACS	10/05/2022	A Harris - Allotment Plot 13	£ 20.00
BACS	31/05/2022	S & D Meadows - Allotment Plot 6, 7 & 12b	£ 50.00
Total =			£ 70.00

Income Received in May 2021 (Deposit Account):

			-
Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	09/05/2022		Google Ireland	G Suite Basic May 2022	£ 4.60
BACS	09/05/2022		Pete Goddard Maintenance	Prestwell Field Fencing	£ 180.00
BACS	09/05/2022		Rialtas Business Solutions	Annual Support Renewal	£ 145.20
DD	10/05/2022		Lloyds Bank PLC	Credit Card (see below)	£ 11.89
BACS	20/05/2022		Greenham Trust Ltd	s137 Donation to CAB West Berks	£ 200.00
BACS	20/05/2022		The Ilsleys School	Hall Hire on 10th May 2022	£ 95.00
BACS	02/05/2022		BALC	Annual Subscription Renewal	£ 128.88
BACS	31/05/2022		Bradfield Printing	EIC Issue 109	£ 192.00
BACS	31/05/2022		HMRC Cumbernauld	PAYE & NIC Contribution	£ 53.02
BACS	31/05/2022		F E Woods	Clerk Salary & Expenses	£ 841.14
Total =					£ 1,851.73

Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	12/04/2022		UK Safety Store	Hard Hat for Clerk	£ 8.89
CC	28/03/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
Total =					£ 11.89

Signed:

Jewood

Date:

31/05/2022

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council