



## Monthly Finance Report for November 2022

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

Unity Trust	Current Account	£ 18,440.60
Unity Trust	Deposit Account	£ 9,669.76
<b>Total =</b>		<b>£ 28,110.36</b>

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

			<b>Total =</b>	<b>£ -</b>
--	--	--	----------------	------------

### Income Received in November 2022 (Deposit Account):

				£ -
<b>Total =</b>				<b>£ -</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
BACS	03/11/2022		N J Howells	Courtesy Light Payment	£ 35.00
BACS	03/11/2022		Triangle Management	Quarterly Bin Emptying Fee	£ 68.40
BACS	03/11/2022		TEEC Ltd	Annual Web Hosting Fee	£ 216.00
DD	07/11/2022		Google Ireland Ltd	G Suite Basic - October	£ 4.60
CC	09/11/2022		Lloyds Bank TSB	Credit Card Clearance	£ 10.60
BACS	11/11/2022		St. Mary's Church PCC	Donation for lighting up the church for the Queen's period of mourning	£ 50.00
BACS	11/11/2022		Greenham Trust	S137 Donation - Winter Crisis	£ 500.00
BACS	11/11/2022		The Ilsleys School	Hall Hire - 8th November	£ 55.00
BACS	11/11/2022		Phillip Greatrix	Courtesy Light Payment	£ 35.00
BACS	11/11/2022		West Berkshire Council	S137 Annual Library Donation	£ 150.00
BACS	11/11/2022		RBL Poppy Appeal	S137 Annual Poppy Donation	£ 100.00
BACS	11/11/2022		I J Fencing	Prestwell Field Gate Replacement	£ 883.20
BACS	24/11/2022		A D Clark	August Grass Cutting	£ 315.85
BACS	24/11/2022		A D Clark	October Grass Cutting	£ 315.85
BACS	30/11/2022		F E Woods		£ 858.84
<b>Total =</b>					<b>£ 3,598.34</b>

### Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	25/10/2022		HN Community Shop	Stamps	£ 7.60
CC	26/10/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
<b>Total =</b>					<b>£ 10.60</b>

Signed:

*Jewoods*

Date:

30/11/2022

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council