



## Monthly Finance Report for October 2022

### Bank Account Status as of 31st October 2022:

Unity Trust	Current Account	£ 22,038.94
Unity Trust	Deposit Account	£ 9,669.76
<b>Total =</b>		<b>£ 31,708.70</b>

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

04/10/2022	West Berkshire Council	Precept Payment 2	£ 9,512.00
10/10/2022	Aldworth Parish Council	50% towards the cost of the Clerk's SLCC Membership	£ 67.00
10/10/2022	Aldworth Parish Council	50% towards the cost of the Clerk's SLCC Training Conference	£ 62.50
<b>Total =</b>			<b>£ 9,641.50</b>

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

			£ -
<b>Total =</b>			<b>£ -</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
BACS	04/10/2022		Rialtas Business Solutions	Annual Alpha Software Fee	£ 154.80
BACS	06/10/2022		SLCC Enterprises	SLCC National Conference Fee	£ 150.00
BACS	06/10/2022		SLCC Enterprises	Annual SLCC Membership Fee	£ 134.00
BACS	06/10/2022		BHIB Ltd	Annual PC Insurance Premium	£ 627.67
DD	07/10/2022		Google Ireland	G Suite Basic	£ 4.60
CC	10/10/2022		Lloyds Bank PLC	Credit Card Clearance	£ 3.00
BACS	26/10/2022		S Bates	Courtesy Light Payment	£ 35.00
BACS	26/10/2022		J Belcher	Courtesy Light Payment	£ 35.00
BACS	26/10/2022		N Chapman	Courtesy Light Payment	£ 35.00
BACS	26/10/2022		T Millson	Courtesy Light Payment	£ 35.00
BACS	26/10/2022		D Sorrell	Courtesy Light Payment	£ 35.00
BACS	26/10/2022		L Lister	Courtesy Light Payment	£ 35.00
BACS	26/10/2022		I Wilson	Courtesy Light Payment	£ 35.00
BACS	26/10/2022		B McGrath	Courtesy Light Payment	£ 35.00
BACS	26/10/2022		D Gibb	Courtesy Light Payment	£ 35.00
BACS	26/10/2022		M Gunningham	Christmas Light Payment	£ 35.00
BACS	26/10/2022		The Ilsleys School	Hall Hire 04/10/2022	£ 55.00
BACS	26/10/2022		Arthur J Gallagher	Insurance Cover 01/10 to 05/10	£ 28.00
BACS	26/10/2022		A D Clark	Grass Cutting - September	£ 315.85
BACS	31/10/2022		F E Woods	Clerk Salary - October	£ 570.45
<b>Total =</b>					<b>£ 2,393.37</b>

### Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	26/09/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
<b>Total =</b>					<b>£ 3.00</b>

Signed:

*F E Woods*

Date:

31/10/2022

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council