



## Monthly Finance Report for September 2022

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

Unity Trust	Current Account	£ 14,790.81
Unity Trust	Deposit Account	£ 9,669.76
<b>Total =</b>		<b>£ 24,460.57</b>

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

<b>Total =</b>			<b>£ -</b>

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

30/09/2022	Unity Trust Bank	Quarterly Credit Interest	£ 14.60
<b>Total =</b>			<b>£ 14.60</b>

### Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
BACS	02/09/2022		Hertfordshire Association	Civility & Respect Training - MB	£ 15.00
DD	07/09/2022		Google Ireland	G Suite Basic	£ 4.60
CC	09/09/2022		Lloyds Bank PLC	Credit Card Clearance	£ 3.00
BACS	21/09/2022		Bradfield Printing	EIC Issue 110 Printing	£ 204.00
BACS	21/09/2022		PKF Littlejohn LLP	External Audit Fee	£ 360.00
BACS	21/09/2022		A D Clark	Grass Cutting	£ 315.85
BACS	30/09/2022		F E Woods	Clerk Salary - September 2022	£ 583.73
DD	30/09/2022		Unity Trust Bank	Bank Service Charge	£ 18.00
<b>Total =</b>					<b>£ 1,504.18</b>

### Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	26/08/2022		Lloyds Bank PLC	Monthly Fee	£ 3.00
<b>Total =</b>					<b>£ 3.00</b>

Signed:

*Jewoods*

Date:

30/09/2022

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council