



Monthly Finance Report for April 2023

Bank Account Status as of 30th April 2023:

Unity Trust	Current Account	£ 7,318.54
Unity Trust	Deposit Account	£ 9,746.63
Total =		£ 17,065.17

Income Received in April 2023 (Current Account):

BACS	12/04/2023	VAT 126 Refund for 2022 / 2023 Financial Year	£ 4,208.71
BACS	12/04/2023	Allotment Plot 1 Payment	£ 20.00
BACS	13/04/2023	Allotment Plot 11 Payment	£ 10.00
BACS	13/04/2023	Allotment Plot 12a Payment	£ 10.00
BACS	19/04/2023	Allotment Plot 2 and 4 Payment	£ 40.00
BACS	24/04/2023	Allotment Plot 3 Payment	£ 20.00
BACS	25/04/2023	Allotment Plot 9 Payment	£ 20.00
BACS	26/04/2023	Montpelier Stables Access / Wayleave Annual Rent	£ 20.00
BACS	27/04/2023	Allotment Plot 13 Payment	£ 20.00
BACS	28/04/2023	Allotment Plot 12b Payment	£ 10.00
Total =			£ 4,378.71

Income Received in April 2023 (Deposit Account):

			£ -
Total =			£ -

Payments Approved

Method	Date	Cheque No.	Payee	Detail	Amount
DD	11/04/2023		Google Ireland Ltd	G Suite Basic	£ 4.60
DD	11/04/2023		Lloyds Bank PLC	Credit Card Clearance	£ 48.70
BACS	27/04/2023		Heelis & Lodge	Internal Auditors Fee	£ 240.00
BACS	27/04/2023		P Goddard Maintenance	Prestwell Field Fencing Repairs	£ 195.00
BACS	28/04/2023		F E Woods	Clerk Salary	£ 548.73
BACS	28/04/2023		Berkshire Pension Fund	Pension Contributions	£ 170.01
Total =					£ 1,207.04

Credit Card Payments

Method	Date	Cheque No.	Payee	Detail	Amount
CC	08/03/2023		Amazon	Consumable for Defib Session	£ 41.25
CC	11/03/2023		Hampstead Norreys Shop	Milk for Defib Session	£ 4.45
CC	27/03/2023		Lloyds Bank PLC	Monthly Fee	£ 3.00
Total =					£ 48.70

Signed:

Jewoods

Date:

30/04/2023

Position:

Responsible Finance Officer (RFO) - East Ilsley Parish Council