Panfield Parish Council Finance

30th November 2022

Cash Book Balance From 01/11/2022 **£ 61,361.31**

Payments Made

Date	Payee	Description	Amount	
28/11/2022	Salaries	Salaries, PAYE, Pension	£	875.01
28/11/2022	Talk Talk	Village Hall Broadband	£	41.34

Payment Received

Date	Payer	Description	Amount

Cash Book Balance on 05/12/2022 **£ 60,444.96**

Bank Balances on 05/12/2022

Barclays Current Account	£	3.96
Base Rate Tracker Account	£	-
Unity Current Account	£	9,866.09
Unity Access Saver	£	50,574.91
	£	60,444.96

Less Oustanding Cheques/Direct Debits

Plus Un-Banked Cheques

Adjustment £ -

Reconciled Total **£ 60,444.96**

Payments for Approval

Date	Payee	Description	Amount	
06/12/2022	TJS Tree Services	Inv 2606 - Grass Cutting	£	2,680.00
06/12/2022	Noticeboards	Noticeboard Installation	£	480.00

Cash Book Balance After Payments **£ 57,284.96**