Panfield Parish Council Finance

27th January 2022

Cash Book Balance From 07/12/2021 **£ 58,372.31**

Payments Made

Date	Payee	Description	Amount	
28/12/2021	Salaries	Salaries, PAYE, Pension	£	462.38
28/12/2021	PKF Littlejohn	Audit Fees	£	336.00
26/01/2022	Talk Talk - DD	Village Hall Internet	£	28.74

Payment Received

Date	Payer	Description	Amount	
06/12/2021	Barclays	Interest received	£	0.13
26/01/2022	Various	Allotment Fees	£	132.00

		Cash Book Balance on 27/01/2022	**£**	**57,677.32**
Bank Balances on 27/01/2022				
	Barclays Current Account	£ 52,836.69		
	Base Rate Tracker Account	£ 5,376.23		
			£	58,212.92
Less Oustanding Cheques/Direct Debits				
	Chq 102020	£ 200.00		
	Chq 102036	£ 336.00		
Plus Un-Banked Cheques				
	Salary Overpayment	£ 0.40		
	Adjustment		£	535.60
	Reconciled Total		**£**	**57,677.32**

Payments for Approval

Date	Payee	Description	Amount	
	Talk Talk - DD	Village Hall Internet	£	28.74

Cash Book Balance After Payments **£ 57,648.58**