Panfield Parish Council Finance

2nd February 2023

57284.96

Cash Book Balance From 06/12/2022 **£ 57,284.96**

Payments Made

Date	Payee	Description	Amount	
28/12/2022	Salaries	Salaries, PAYE, Pension	£	637.67
13/12/2022	Salings PC	Parish Ranger	£	150.00
30/12/2022	Talk Talk	Village Hall Broadband	£	41.34
31/12/2022	Unity Trust Bank	Service Charge	£	18.00
28/01/2023	Salaries	Salaries, PAYE, Pension	£	627.81
26/01/2023	Talk Talk	Village Hall Broadband	£	41.34

Payment Received

Date	Payer	Description	Amount	
31/12/2022	Unity Trust Bank	Interest Received	£	163.92
02/02/2023	Allotment Fees	Allotment Fees	£	22.00

Cash Book Balance on 02/02/2023 **£ 55,954.72**

Bank Balances on 02/02/2023

Barclays Current Account	£	3.96	
Base Rate Tracker Account	£	-	
Unity Current Account	£	5,211.93	
Unity Access Saver	£	50,738.83	
		£	55,954.72

Less Oustanding Cheques/Direct Debits

Plus Un-Banked Cheques

Adjustment	£	-
Reconciled Total	**£**	**55,954.72**

Payments for Approval

Date	Payee	Description	Amount	
07/02/2023	EALC	Councillor Training	£	432.00
07/02/2023	Ambershire Ltd	Xmas Tree	£	414.00
07/02/2023	EALC	Election Training	£	54.00
07/02/2023	Ranger	Compost	£	27.00
07/02/2023	The Salings PC	Ranger Services	£	150.00

Cash Book Balance After Payments **£ 54,877.72**