Panfield Parish Council Finance

4th July 2022

Cash Book Balance From 07/06/2022 **£ 63,615.87**

Payments Made

Date	Payee	Description	Amount	
28/06/2022	Salaries	Salaries, PAYE, Pension	£	522.31
26/06/2022	Talk Talk	Village Hall Broadband	£	41.34
22/06/2022	Autolock	Posts & Padlocks	£	260.98
22/06/2022	Etsy	Barrels	£	299.97
22/06/2022	Gallagher	Insurance	£	1,297.75
30/06/2022	Unity	Bank Charges	£	18.00

Payment Received

Date	Payer	Description	Amount	
23/06/2022	BDC	Street Cleansing	£	847.56
30/06/2022	Unity	Interest	£	0.74

Cash Book Balance on 04/07/2022 **£ 62,023.82**

Bank Balances on 04/07/2022

Barclays Current Account	£	3.96	
Base Rate Tracker Account	£	-	
Unity Current Account	£	11,669.47	
Unity Access Saver	£	50,500.39	
			£ 62,173.82
Less Oustanding Cheques/Direct Debits			
Salings PC	£	150.00	
Plus Un-Banked Cheques			
Adjustment			£ 150.00
Reconciled Total			**£ 62,023.82**

Payments for Approval

Date	Payee	Description	Amount	
05/07/2022	Diggerworx	Digger Hire	£	468.00
05/07/2022	B&Q	Soil & Sand	£	98.99
05/07/2022	Salings PC	Ranger Hire	£	150.00
05/07/2022	B&Q	Anchor Bolts, Soil, Sand	£	46.75
05/07/2022	Amazon	Wildflower Seed	£	29.99
05/07/2022	Cherry Lane	Plants	£	61.58
05/07/2022	TJS Tree Services	Trees on John Barr	£	1,480.00
05/07/2022	TJS Tree Services	Trees on Thistledown	£	980.00

Cash Book Balance After Payments **£ 58,708.51**