Panfield Parish Council Finance

31st May 2023

Cash Book Balance From 09/05/2023 **£ 56,627.15**

Payments Made

Date	Payee	Description	Amount	
26/05/2023	Salaries	Salaries, PAYE, Pension	£	627.81
28/05/2023	Talk Talk	Village Hall Broadband	£	53.00

Payment Received

Date	Payer	Description	Amount	
25/05/2023	Braintree Council	Street Cleaning Agreement	£	847.56
05/05/2023	Various	Plaque Donations	£	15.00

Cash Book Balance on 31/05/2023			**£**	**56,808.90**
Bank Balances on 31/05/2023				
Barclays Current Account	£	25.96		
Base Rate Tracker Account	£	-		
Unity Current Account	£	5,853.09		
Unity Access Saver	£	50,964.85		
Petty Cash	£	15.00		
			£	56,858.90
Less Oustanding Cheques/Direct Debits				
NALC (Awaiting Payment Details)	-£	50.00		
Plus Un-Banked Cheques				
Adjustment			-£	50.00
Reconciled Total			**£**	**56,808.90**

Payments for Approval

Date	Payee	Description	Amount	
06/06/2023	Zazzle	Certificates	£	14.47
06/06/2023	S Vickers	Annual Parish Meeting	£	45.60
06/06/2023	Salings Parish Council	Ranger - April 2023	£	150.00
06/06/2023	M Baker	Chair Gift	£	16.68
06/06/2023	Ranger	Paint and Equipment	£	54.47
06/06/2023	TJS Tree Services	Grass Cutting	£	3,000.00
		Cash Book Balance After Payments	**£**	**53,527.68**