Panfield Parish Council Finance

27th October 2022

Cash Book Balance From 04/10/2022	**£**	**62,395.04**

Payments Made

Date	Payee	Description	Amount	
27/10/2022	Unity Trust Bank	Service Charge	£	18.00
28/10/2022	Salaries	Salaries, PAYE, Pension	£	760.37
27/09/2022	Talk Talk	Village Hall Broadband	£	41.34

Payment Received

Date	Payer	Description	Amount	
29/09/2022	Unity Trust Bank	Interest	£	74.52

		Cash Book Balance on 29/09/2022	**£**	**61,649.85**
Bank Balances on 27/10/2022				
	Barclays Current Account	£ 3.96		
	Base Rate Tracker Account	£ -		
	Unity Current Account	£ 11,230.98		
	Unity Access Saver	£ 50,574.91		
			£	61,809.85
Less Oustanding Cheques/Direct Debits				
	CHQ001	M Hitchings	£	160.00
Plus Un-Banked Cheques				
	Adjustment		£	160.00
	Reconciled Total		**£**	**61,649.85**

Payments for Approval

Date	Payee	Description	Amount	
01/11/2022	M Baker	Bin Stickers	£	27.92
01/11/2022	D Baker	Footbridge materials	£	14.62
01/11/2022	David Mears	Domain Renewal	£	96.00
01/11/2022	Salings Parish Council	Ranger Hire September	£	150.00
		Cash Book Balance After Payments	**£**	**61,361.31**