Panfield Parish Council Finance

29th September 2022

Cash Book Balance From 01/09/2022 **£ 52,546.36**

Payments Made

Date	Payee	Description	Amount	
28/09/2022	Salaries	Salaries, PAYE, Pension	£	604.39
29/09/2022	Peter Harrington	Mosaic Renewal	£	1,000.00
27/09/2022	Talk Talk	Village Hall Broadband	£	41.34

Payment Received

Date	Payer	Description	Amount	
04/08/2022	BDC	Precept	£	11,890.00

Cash Book Balance on 29/09/2022 **£ 62,790.63**

Bank Balances on 29/09/2022

Barclays Current Account	£	3.96	
Base Rate Tracker Account	£	-	
Unity Current Account	£	12,286.28	
Unity Access Saver	£	50,500.39	
		£	62,790.63

Less Oustanding Cheques/Direct Debits

Plus Un-Banked Cheques

Adjustment	£	-
Reconciled Total	**£**	**62,790.63**

Payments for Approval

Date	Payee	Description	Amount	
04/10/2022	M Baker	Fruit Trees	£	48.95
04/10/2022	M Baker	Bin Stickers	£	27.92
04/10/2022	M Baker	Speed Sign Batteries	£	124.10
04/10/2022	M Baker	Notice Board Materials	£	24.33
04/10/2022	M Hitchings	Allotment Maintenance	£	160.00
04/10/2022	M Baker	Certificates	£	10.29

Cash Book Balance After Payments **£ 62,395.04**