Panfield Parish Council Finance

26th September 2023

Cash Book Balance From 05/09/2023 **£ 48,016.07**

Payments Made

Date	Payee	Description	Amount

Payment Received

Date	Payer	Description	Amount

Cash Book Balance on 26/09/2023			**£**	**48,016.07**
Bank Balances on 26/09/2023				
Barclays Current Account	£	25.96		
Base Rate Tracker Account	£	-		
Unity Current Account	£	1,742.10		
Unity Access Saver	£	46,233.01		
Petty Cash	£	15.00		
			£	48,016.07
Less Oustanding Cheques/Direct Debits				
Plus Un-Banked Cheques				
Adjustment			£	-
Reconciled Total			**£**	**48,016.07**

Payments for Approval

Date	Payee	Description	Amount	
03/10/2023	M Baker	Zazzle - Certificate	£	7.62
03/10/2023	Ranger	Brushes, Glue, Clamps	£	21.76
03/10/2023	Salings PC	Ranger August - Inv 021	£	150.00
03/10/2023	RCCE	Membership	£	53.60
03/10/2023	P Summers	Expenses	£	18.50
03/10/2023	Salings PC	Ranger June - 017	£	150.00
		Cash Book Balance After Payments	**£**	**47,614.59**