Panfield Parish Council Finance

30th November 2023

Cash Book Balance From 07/11/2023 **£ 54,807.85**

Payments Made

Date	Payee	Description	Amount
28/11/2023	Salaries	Salaries,Pension, PAYE	1367.83
26/11/2023	Talk Talk	Village Hall Broadband	25.55

Payment Received

Date	Payer	Description	Amount

Cash Book Balance on 30/11/2023 **£ 53,414.47**

Bank Balances on 30/11/2023

Barclays Current Account	£	25.96
Base Rate Tracker Account	£	-
Unity Current Account	£	1,801.95
Unity Access Saver	£	51,571.56
Petty Cash	£	15.00
	£	53,414.47

Less Oustanding Cheques/Direct Debits

Plus Un-Banked Cheques

Adjustment £ -

Reconciled Total **£ 53,414.47**

Payments for Approval

Date	Payee	Description	Amount
05/12/2023	Peter Harrington	Mosaic Repairs	£ 150.00
05/12/2023	Elan City	Speed Sign Purchase	£ 2,807.99
05/12/2023	David Mears	Website Hosting	£ 96.00
05/12/2023	Salings PC	Ranger	£ 300.00
05/12/2023	PCA	Hall Hire and Rap Contribution	£ 370.00
05/12/2023	P Summers	Ink Catridges	£ 51.90
05/12/2023	Witham Forge	Lecturn	£ 180.00

Cash Book Balance After Payments **£ 49,458.58**