Panfield Parish Council Finance

8th January 2024

Cash Book Balance From 05/12/2023 **£ 49,458.58**

Payments Made

Date	Payee	Description	Amount
28/12/2023	Salaries	Salaries,Pension, PAYE	997.4
31/12/2023	Unity	Service Charge	18
28/12/2023	Talk Talk	Village Hall Broadband	25.14

Payment Received

Date	Payer	Description	Amount
31/12/2023	Unity	Interest	£ 361.61

Cash Book Balance on 08/01/2024 **£ 48,779.65**

Bank Balances on 08/01/2024

Barclays Current Account	£	25.96
Base Rate Tracker Account	£	-
Unity Current Account	£	1,805.52
Unity Access Saver	£	46,933.17
Petty Cash	£	15.00
	£	48,779.65

Less Oustanding Cheques/Direct Debits

Plus Un-Banked Cheques

Adjustment £ -

Reconciled Total **£ 48,779.65**

Payments for Approval

Date	Payee	Description	Amount
08/01/2023	Dale Hire	Hire of Cherry Picker	£ 119.04
08/01/2023	Olivers Plants	Christmas Tree	£ 215.00
08/01/2023	SLCC	Conference	£ 551.00
08/01/2023	Zazzle	Certificate	£ 5.45

Cash Book Balance After Payments **£ 47,889.16**