Panfield Parish Council Finance

2nd May 2024

Cash Book Balance From 02/04/2024 **£ 68,223.63**

Payments Made

Date	Payee	Description	Amount	
28/04/2024	Salaries	Salaries,Pension, PAYE	£	847.61
24/04/2024	Hotline	Trolley Tokens	£	297.00
26/04/2024	Talk Talk	Village Hall Broadband	£	27.82

Payment Received

Date	Payer	Description	Amount	
25/04/2024	Braintree Council	Precept	£	15,020.00
11/04/2024	Various	Allotments	£	66.00

Cash Book Balance on 02/05/2024 **£ 82,137.20**

Bank Balances on 02/05/2024

Barclays Current Account	£	25.96
Base Rate Tracker Account	£	-
Unity Current Account	£	5,322.53
Unity Access Saver	£	76,773.71
Petty Cash	£	15.00
	£	82,137.20

Less Oustanding Cheques/Direct Debits

Plus Un-Banked Cheques

Adjustment £ -

Reconciled Total **£ 82,137.20**

Payments for Approval

Date	Payee	Description	Amount	
07/05/2024	D Baker	Invoice 229 - Ranger	£	150.00
07/05/2024	NBB	Benches	£	948.00
07/05/2024	Zazzle	Certificate	£	7.62
07/05/2024	EALC	Affiliation Fees	£	305.96
07/05/2024	Insurance	Clear Councils		£622.90

Cash Book Balance After Payments **£ 80,102.72**