Panfield Parish Council Finance

30th May 2024

Cash Book Balance From 07/05/2024 **£ 80,102.72**

Payments Made

Date	Payee	Description	Amount	
28/05/2024	Salaries	Salaries,Pension, PAYE	£	1,057.16
29/05/2024	Talk Talk	Village Hall Broadband	£	27.82

Payment Received

Date	Payer	Description	Amount	
25/04/2024	Braintree Council	Street Cleaning Agreement	£	847.56

Cash Book Balance on 30/05/2024 **£ 79,865.30**

Bank Balances on 30/05/2024

Barclays Current Account	£	25.96	
Base Rate Tracker Account	£	-	
Unity Current Account	£	3,050.63	
Unity Access Saver	£	76,773.71	
Petty Cash	£	15.00	
			£ 79,865.30

Less Oustanding Cheques/Direct Debits

Plus Un-Banked Cheques

Adjustment £ -

Reconciled Total **£ 79,865.30**

Payments for Approval

Date	Payee	Description	Amount	
04/06/2024	TJS	Grass Cutting	£	3,000.00
04/06/2024	S Boydell	Audit Fees	£	150.00

Cash Book Balance After Payments **£ 76,715.30**