Panfield Parish Council Finance

4th December 2024

Cash Book Balance From 08/10/2024 **£ 53,217.69**

Payments Made

Date	Payee	Description	Amount	
28/10/2024	Salaries	Salaries,Pension, PAYE	£	1,418.65
17/10/2024	P Summers	Expenses - Picture Frames	£	10.92
28/10/2024	Talk Talk	Village Hall Broadband	£	27.82
31/10/2024	Unity Trust Bank	Service charge	£	5.40
15/11/2024	TJS Tree Services	Grass Cutting	£	2,680.00
15/11/2024	Witham Forge	Gate Hinge Installation	£	240.00
27/11/2024	Talk Talk	Village Hall Broadband	£	27.82
28/11/2024	Salaries	Salaries,Pension, PAYE	£	1,425.89
30/11/2024	Unity Trust Bank	Service charge	£	6.00

Payment Received

Date	Payer	Description	Amount

Cash Book Balance on 04/12/2024 **£ 47,375.19**

Bank Balances on 04/12/2024

Barclays Current Account	£	25.96	
Base Rate Tracker Account	£	-	
Unity Current Account	£	2,294.14	
Unity Access Saver	£	45,040.09	
Petty Cash	£	15.00	
			£ 47,375.19

Less Oustanding Cheques/Direct Debits

Plus Un-Banked Cheques

Adjustment £ -

Reconciled Total **£ 47,375.19**

Payments for Approval

Date	Payee	Description	Amount	
10/12/2024	Green Tech	Tree Protectors	£	68.04
10/12/2024	123.reg	Domain renewal	£	57.55
10/12/2024	D Mears	Hosting Fees	£	96.00

Cash Book Balance After Payments **£ 47,153.60**