Panfield Parish Council Finance

3rd October 2024

Cash Book Balance From 10/09/2024 **£ 40,407.29**

Payments Made

Date	Payee	Description	Amount	
27/09/2024	Salaries	Salaries,Pension, PAYE	£	1,273.28
24/09/2024	Talk Talk	Village Hall Broadband	£	27.82
24/09/2024	BDC	Grant Repayment	£	350.00
20/09/2024	Green Tech	Tree Protectors	£	81.18
20/09/2024	TDP	Picnic Bench	£	778.03
30/09/2024	Unity	Service Charge	£	18.00
06/09/2024	ICO	Fee	£	35.00

Payment Received

Date	Payer	Description	Amount	
26/09/2024	BDC	Precept	£	15,020.00
30/09/2024	Unity	Interest Received	£	280.23
13/09/2024	The Twinning Association	Bench Donation	£	547.48

Cash Book Balance on 03/10/2024			**£**	**53,691.69**
Bank Balances on 03/10/2024				
Barclays Current Account	£	25.96		
Base Rate Tracker Account	£	-		
Unity Current Account	£	5,610.64		
Unity Access Saver	£	48,040.09		
Petty Cash	£	15.00		
			£	53,691.69
Less Oustanding Cheques/Direct Debits				
Plus Un-Banked Cheques				
Adjustment			£	-
Reconciled Total			**£**	**53,691.69**

Payments for Approval

Date	Payee	Description	Amount	
08/10/2024	EALC	Training - Memorials Course	£	96.00
08/10/2024	PKF	External Audit	£	378.00

Cash Book Balance After Payments **£ 53,217.69**