Panfield Parish Council Finance

3rd April 2025

Cash Book Balance From 11/03/2025 **£ 40,092.82**

Payments Made

Date	Payee	Description	Amount
28/03/2025	Salaries	Salaries,Pension, PAYE	£ 1,322.43
26/03/2025	Talk Talk	Village Hall Broadband	£ 30.07
31/03/2025	Unity Trust Bank	Service charge	£ 6.00

Payment Received

Date	Payer	Description	Amount
25/03/2025	Various	Allotment Income	£ 110.00
31/03/2025	Unity Trust Bank	Interest Received	£ 259.32

Cash Book Balance on 03/04/2025				**£ 39,103.64**
Bank Balances on 03/04/2025				
	Barclays Current Account	£	25.96	
	Base Rate Tracker Account	£	-	
	Unity Current Account	£	455.79	
	Unity Access Saver	£	38,606.89	
	Petty Cash	£	15.00	
				£ 39,103.64
Less Oustanding Cheques/Direct Debits				
Plus Un-Banked Cheques				
	Adjustment			£ -
	Reconciled Total			**£ 39,103.64**

Payments for Approval

Date	Payee	Description	Amount
08/03/2025	PCA	VE Day Donation	£ 100.00
08/03/2025	EALC	Affiliation Fees	£ 315.95

40092.82

Cash Book Balance After Payments **£ 38,687.69**