Panfield Parish Council Finance

6th Fenruary 2025

Cash Book Balance From 10/12/2024 **£ 47,153.60**

Payments Made

Date	Payee	Description	Amount	
28/01/2024	Salaries	Salaries,Pension, PAYE	£	1,320.25
28/01/2024	Talk Talk	Village Hall Broadband	£	27.82
30/11/2024	Unity Trust Bank	Service charge	£	6.00
16/12/2024	P Summers	Expenses - Printing supplies	£	68.42
16/12/2024	S Vickers	Chairmans Allowance	£	90.00
20/12/2024	Salaries	Salaries,Pension, PAYE	£	1,311.73
30/12/2024	Talk Talk	Village Hall Broadband	£	27.82
31/12/2024	Unity Trust Bank	Service charge	£	6.00

Payment Received

Date	Payer	Description	Amount	
31/12/2024	Unity Trust Bank	Interest Received	£	307.48

Cash Book Balance on 06/02/2025 **£ 44,603.04**

Bank Balances on 06/02/2025

Barclays Current Account	£	25.96
Base Rate Tracker Account	£	-
Unity Current Account	£	1,214.51
Unity Access Saver	£	43,347.57
Petty Cash	£	15.00
	£	44,603.04

Less Oustanding Cheques/Direct Debits

Plus Un-Banked Cheques

Adjustment £ -

Reconciled Total **£ 44,603.04**

Payments for Approval

Date	Payee	Description	Amount	
11/02/2025	SLCC	Membership	£	150.00

Cash Book Balance After Payments **£ 44,453.04**