Panfield Parish Council Finance

6th March 2025

Cash Book Balance From 11/02/2025 **£ 44,453.04**

Payments Made

Date	Payee	Description	Amount	
28/02/2025	Salaries	Salaries,Pension, PAYE	£	1,322.43
28/01/2025	Talk Talk	Village Hall Broadband	£	27.82
28/02/2025	Unity Trust Bank	Service charge	£	6.00
14/02/2025	Toolstation	Branch Clearing Tools	£	26.15
14/02/2025	B&Q	Stakes and Screening	£	30.04
27/02/2025	TJS Tree Services	Thisltledown Tree Works	£	2,860.00

Payment Received

Date	Payer	Description	Amount	
04/03/2025	Various	Allotment Income	£	198.00

Cash Book Balance on 06/03/2025			**£**	**40,378.60**
Bank Balances on 06/03/2025				
Barclays Current Account	£	25.96		
Base Rate Tracker Account	£	-		
Unity Current Account	£	1,946.07		
Unity Access Saver	£	38,347.57		
Petty Cash	£	15.00		
			£	40,334.60
Less Oustanding Cheques/Direct Debits				
Plus Un-Banked Cheques				
Allotments	£	44.00		
Adjustment			£	44.00
Reconciled Total			**£**	**40,378.60**

Payments for Approval

Date	Payee	Description	Amount	
11/03/2025	Autolok	Replacement Padlocks	£	70.78
11/03/2025	Canva	Leaflet Printing	£	215.00

Cash Book Balance After Payments **£ 40,092.82**