

Highnam Parish Council Finance Report July 2021

Regular Payments of Standing Orders or Direct Debits

Payee	Method of payment	Period	Cost Code	Cost £
Mainstream Digital Phone Line	SO	Qrt	59	-0.34
Salary (June)	BAC	Monthly	13	-345.6
Salary (July)	BAC	Monthly	13	-641.80
Salary RH (July)	SO	Monthly	13	-438.36

Payments for approval July 2021

Date	Payee	Method	Explanation	Cost Code	Cost £
08/07/2021	Lucy Grove	BAC	Environmental Group	19	-129.38
07/07/2021	John Malukas	BAC	One Man Went to Mo	28	-143.00
07/07/2021	SLCC Training	BAC	Clerk	62	-42.00
07/07/2021	Mark Stock	BAC	Maintenance	28	-182.00
07/07/2021	HCCT	BAC	Room Hire	29	-36.00
08/07/2021	Adele Beaumont	BAC	Environmental Group	19	-24.12
29/06/2021	Lucy Grove	BAC	Environmental Group	19	-23.34
29/06/2021	Cllr Badham	BAC	Bird Boxes	19	-342.34

Bank Reconciliation July 2021

Bank Balance at 1/07/21	44,124.47	Payments June	2,348.18
Receipts June	0	Restricted Funds	23,842.76
Petty Cash £11.90 Stamps			
		Bank Balance 28/07/21	41,776.29

Restricted Funds

Council Reserves	10,000.00
Project Reserves	10,000.00
NDP Reserves	3,747.70
Fun Day Proceeds	95.06
Total	23,842.76