

**Highnam Parish Council
Finance Report December 2021**

Regular Payments of Standing Orders or Direct Debits

| Payee | Method of payment | Period | Cost Code | Cost £ |
|--------------------|--------------------------|----------------|------------------|---------------|
| Mainstream Digital | SO | Monthly | 59 | -41.22 |
| Clerk Wages | BAC | Monthly | 13 | -702.00 |
| Public Works Loan | DD | Twice Annually | 24 | -10,524.63 |

Bank Reconciliation December 2021

| | |
|--|------------|
| Bank Balance at 1 st December | £49,258.08 |
| Payments October | £11,267.85 |
| Receipts | 0 |
| Restricted Funds | £19,792.76 |

Petty Cash £12.68

Bank Balance £37,990.23

Restricted Funds

| | |
|---------------------|------------------|
| Council Reserves | 10,000.00 |
| Project Reserves | 10,000.00 |
| NDP Reserves | -858.30 |
| Fun Day Proceeds | 95.06 |
| Total | 19,236.76 |

Total Bank Balance £18,753.47