

# Highnam Parish Council Finance Report November 2021

## Regular Payments of Standing Orders or Direct Debits

Payee	Method of payment	Period	Cost Code	Cost £
Mainstream Digital	SO	Monthly	59	-0.13
Salary (October) Clerk*	BAC	Monthly	13	-702.00

## Payments for approval November 2021

Date	Payee	Method	Explanation	Cost Code	Cost £
05/11/2021	Jo Badham	BAC	IT Equipment	38	-880.19
09/11/2021	ICO	BAC	Registration GDPR	32	-35.00
11/11/2021	GAPTC	BAC	Training	62	-15.00
11/11/2021	Benefice Press	BAC	Village Link		-120.00
11/11/2021	John Malukus	BAC	Grass Cutting	28	-91.00
11/11/2021	Perpetua Press	BAC	NDP Public Consultation		-456.00
11/11/2021	Evo Design*	BAC	Highnam Heritage Web	67	-438.00
11/11/2021	Red Apple Design	BAC	NDP		-100.00
18/11/2021	Jo Badham	BAC	X 2 Dell Monitors	38	-368.00
19/11/2021	Jo Badham	BAC	EWG Meeting Entertain	3	-12.00
23/11/2021	HCCT	BAC	Room Hire and Rent	29	-1128.5
30/11/2021	GAPTC	BAC	Chairman Training	62	-25.00
30/11/2021	Glos Computer	BAC	Transfer of Data/Email issues	38	-100
30/11/2021	GAPTC	BAC	Clerk Networking	62	-20.00
30/11/2021	HCCT	BAC	Room Hire and Storage	29	-196.50
30/11/2021	Jo Badham	BAC	Lights	S137	-158.44
30/11/2021	SLCC	BAC	CILCA Qualification Clerk	62	-410.00
30/11/2021	Jo Badham	BAC	Vouchers for Contractors	2	-50.00

\*S106 Monies

## Bank Reconciliation November 2021

Bank Balance at 1<sup>st</sup> November £54,563.84  
 Payments October £5,305.76  
 Receipts 0  
 Restricted Funds £19,792.76

Petty Cash £12.68

**Bank Balance £49,258.08**  
**Total Balance**

**Restricted Funds**

Council Reserves	10,000.00
Project Reserves	10,000.00
NDP Reserves	-858.30
Fun Day Proceeds	95.06
<b>Total</b>	<b>19,236.76</b>