

Highnam Parish Council Finance Report February 2022

Regular Payments of Standing Orders or Direct Debits

Payee	Method of payment	Period	Cost Code	Cost £
Clerk Wages	SO	Monthly	13	-702.00

Payments for approval January 2022

Date	Payee	Method	Explanation	Cost Code	Cost £
04/01/22	HCCT	BAC	Room Hire	29	-48.00
04/01/22	HCCT	BAC	Room Hire and Lok 'n' Store	29	-101
04/01/22	Jo Badham	BAC	Adobe Acrobat Fasthosts performance and Web Hosting	38	-48.74
04/01/22	Jo Badham	BAC	Fasthosts performance and Web Hosting	38	-13.80
20/01/22	Jo Badham	BAC	Fasthosts performance and Web Hosting	38	-20.40
20/01/22	PATA	BAC	Payroll Administration Qrt Payment	54	-23.85
28/01/22	SLLC	BAC	Annual Subscription Society of Local Council Clerks	57	-144.00

Bank Reconciliation January 2022

Bank Balance at 1 st January	£37,990.23
Payments January	£ 1,101.79
Receipts	£0
Restricted Funds	£19,792.76

Petty Cash £12.68

Bank Balance £36,888.44

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

Money available £17,651.68

Please note that payment to Clerk is due to using personal credit card to make payments.