

Highnam Parish Council Finance Report March 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 February 2022

Date	Payee	Method	Explanation	Cost Code	Cost £
08/02/22	HCCT	BACS	Room Hire and Lok 'n' Store	29	-139.00
08/02/22	Tree Maintenance	BACS	Tree Inspection	41	-402.00*
15/02/22	Jo Badham	BACS	EWG Seeds	45	-64.00
15/02/22	Jo Badham	BACS	Working From Home Allowance	4	-144.00

Bank Reconciliation February 2022

Bank Balance at 1 st February	£36,888.44
Payments February	£1,451.00
Receipts	£0
Restricted Funds	£18,834.76

Petty Cash £2.93

Purchase stamps cost £9.75 (47)

Bank Balance £35,437.44

Restricted Funds

Council Reserves	10,000.00
Project Reserves	9,141.7* NDP over budget taken from project reserves to balance accounts -858.30
Fun Day Proceeds	95.06
Total	18,834.76

Money available £16,602.68

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