

# Highnam Parish Council Finance Report April 2022

## Regular Payments of Standing Orders or Direct Debits

Payee	Method of payment	Period	Cost Code	Cost £
Clerk Wages	SO	Monthly	13	-702.00
Mainstream Digital	DD	Monthly	59	-41.22

## Payments for approval March 2022

Date	Payee	Method	Explanation	Cost Code	Cost £
03/03/22	Adele Beaumont	BACS	EWG-Volunteer Safety Equipment	19	-19.76
03/03/22	Jo Badham	BACS	Mobile Phone Top-up	59	-20.00
03/03/22	Cllr V Tustin Smith	BACS	Printer Cartridge	55	-15.00
03/03/22	Tree Maintenance	BACS	Tree Maintenance	41	-642.00
03/03/22	GAPTC	BACS	Councillor Training Harding/Dyche	62	-100
09/03/22	Highnam PCC	BACS	The Dell Grant	S106	-5,000.00
10/03/22	Highnam PCC	BACS	The Dell Grant	S106	-5,000.00
11/03/22	Jo Badham	BACS	Petty Cash		-30.00
11/03/22	Jo Badham	BACS	Biz Stationery Account NDP	55	-108.21
24/03/22	HCCT	BACS	Room Hire/Storage	29	-127.00
24/03/22	Jo Badham	BACS	Printer Cartridges	55	-98.78
24/03/22	Jo Badham	BACS	Fasthost Email	38	-18.40
24/03/22	Jo Badham	BACS	Dell Laptop Cover	32	-28.80
29/03/22	PATA	BACS	Payroll	54	-23.85
29/03/22	GAPTC	BACS	Annual Membership	57	-549.96
29/03/22	TBC	BACS	Replacement Bin	34	-600.00
29/03/22	Jo Badham	BACS	Fasthosts E-mail	38	-40.80
31/03/22	London Hearts	BACS	Defibrillator	68	-1241.00

## Jubilee Funds

Council Grant £909.94

Lottery Grant £995.00

Fun Day Funds £95.06

Receipts from Stalls £30.00

Total £2,030.00

## Receipts

Date	Payee	Method	Explanation	Cost £
03/03/22	TBC	BACS	S106 money The Dell	10,000.00
07/03/22	Wakefield	BACS	Jubilee	10.00
09/03/22	Thomas	BACS	Jubilee	10.00
21/03/22	Dermott-Williams	BACS	Jubilee	10.00
25/03/22	Community Lottery	BACS	Lottery Grant (Jubilee)	995.00

## Bank Reconciliation March 2022

Bank Balance at 1 <sup>st</sup> March	£35,437.44
Payments March	-£14,406.78
Receipts	£11,025.00
<b>Total Balance</b>	<b>£32,055.66</b>

Restricted Funds                      £21,171.7

Petty Cash                              £32.93

### Restricted Funds

Council Reserves	£10,000.00
Project Reserves	£9,141.7
Jubilee Funds	£2,030.00
<b>Total</b>	<b>£21,171.7</b>

**Money available                      £14,265.74**

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