

Highnam Parish Council

Finance Report May 2022

Regular Payments of Standing Orders or Direct Debits

Payee	Method of payment	Period	Cost Code	Cost £
Mainstream Digital	DD	Monthly	59	-41.22
Clerk	SO	Monthly	13	-702

Date	Payee	Method	Explanation	Cost Code	Cost £
22/04/22	HCCT	BACS	Room Hire	29	-340.00
22/04/22	GAPTC	BACS	Internal Audit	6	-235.00
28/04/22	Jo Storey	BACS	Maintenance of Sculpture	62	-24.00
28/04/22	Jo Badham	BACS	Fasthosts e-mail	38	-20.00

Jubilee Funds

Council Grant	£909.94
Lottery Grant	£995.00
Fun Day Funds	£95.06
Receipts from Stalls	£40.00
Receipt Sponsorship	£200

Total £2,240.00

Receipts

Date	Payee	Method	Explanation	Cost £
05/04/22	Hammond & CO	BACS	Jubilee	50.00
05/04/22	Whats on..	BACS	Jubilee	25.00
09/03/22	J O'Brien	BACS	Jubilee	10.00
21/03/22	Initial	BACS	Jubilee	25.00
29/04/22	TBC	BACS	Precept	25,000.00
29/04/22	Agin Care	CASH	Jubilee	50.00

Bank Reconciliation April 2022

Bank Balance at 1 st April	£32,055.66
Payments March	-£1,222.36
Receipts	£25,160.00
Cash	£50.00
Total Balance	£55,993.30 (in bank)

Restricted Funds £23,740.00

Petty Cash £32.93

Restricted Funds

Council Reserves	£11,500.00
Project Reserves	£10,000.00
Jubilee Funds	£ 2,240.00
Total	£23,740.00

Money available £32,285.30

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