

Highnam Parish Council

Finance Report June 2022

Regular Payments of Standing Orders or Direct Debits

Payee	Method of payment	Period	Cost Code	Cost £
Clerk	SO	Monthly	13	-702 +12.24
Curry's (Laptop Cover)	SO	Monthly	32	-14.40

Date	Payee	Method	Explanation	Cost Code	Cost £
13/05/22	HCCT	BACS	Room Hire	29	-123.00
13/05/22	John Malukas	BACS	Grass Maintenance	28	-195.00
13/05/22	Parish Websites	BACS	HPC Annual Website	17	-230.00
13/05/22	Jo Badham	BACS	Laptop Cover	32	-7.20
13/05/22	Jo Badham	BACS	Fasthost e-mail	38	-20.40
24/05/22	Highnam Church	BACS	Church Grant	26	-400
17/05/22	Jo Badham	BACS	Fasthosts e-mail	38	-20.40
24/05/22	Jo Badham	BACS	Stationery	55	-12.24

Jubilee Funds

Balance 30/04/22	£2,240.00
Income	£120.00
Spends	£143.41

Balance £2,216.59

Receipts

Date	Payee	Method	Explanation	Cost £
03/05/22	Applebys Estate	BACS	Jubilee Sponsorship	50.00
18/05/22	Ockwell	BACS	Stall	10.00
31/05/22	Eggleston	BACS	Stall	10.00
01/06/22	Border Consultancy	BACS	Jubilee Sponsorship	50.00

Payments

Date	Payee	Method	Explanation	Cost £
13/05/22	Jo Badham	BACS	Ducks	-25.07
24/05/22	Jo Badham	BACS	Gifts for Stalls	-104.67
31/05/22	Jacqui Rossiter	BACS	Paint	-10.67

Bank Reconciliation May 2022

Bank Balance at 29 th April	£55,993.30
Payments March	-£1,877.13
Receipts	£120.00
Total Balance	£54,236.17 (in bank)
Restricted Funds	£21,500.00
Petty Cash	£32.93
Restricted Funds	
Council Reserves	£11,500.00
Project Reserves	£10,000.00
Jubilee Funds	£ 2,216.59
Total	£23,716.59
Money available	£30,519.58

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