

Highnam Parish Council

Finance Report July 2022

Regular Payments of Standing Orders, Direct Debits or Credit Card

Payee	Method of payment	Period	Cost Code	Cost £
Mainstream Telephone	SO	Quarterly	59	-41.22
Clerk	SO	Monthly	13	-714.48
Curry's (Laptop Cover)	SO*	Monthly	32	-7.20
Fasthosts E-mail	DD*	Monthly	38	-20.40
Barclays Bank Commercial	DD	Monthly		-255.86
Public Work Loans	DD	Six-Monthly	24	-10,524.63

*Paid using credit card

Payments

Date	Payee	Method	Explanation	Cost Code	Cost £
09/06/22	BHIB	BACs	Insurance	32	-641.04
14/06/22	HCCT	BACs	Room Hire	28	-161.50
27/06/22	TNS	BACs	Electrical Work for DIFIB	68	-198.00

Receipts

Date	Payee	Method	Explanation	Cost £
01/06/22	Border Consultancy	BACS	Jubilee Sponsorship	50.00
09/06/22	Jo Badham	Deposit	Monies from Jubilee Event and £1.00 Allotment Association	1520.80
13/06/22	Highnam Good Neighbourhood Café	FPI	Donations from Jubilee Event	100.00
20/06/22	Highnam Players	FPI	Donations from Jubilee Event	163.00

Payments for Jubilee

Date	Payee	Method	Explanation	Cost £
06/06/22	Jo Badham	BACs	Floats and	-319.50
06/06/22	Miss H Ginman	BACs	Marketing Material	-46.28
09/06/22	Glos Brass Band	BACs	Glos Brass Band	-175.00
09/06/22	Lassington Oak	BACs	Morris Dancers	-150
09/06/22	3 Counties Castle	BACs	Inflatable Castles etc	-285
09/06/22	P&S Roche	BACs	Jubilee Signs	-108
09/06/22	C Rogoff	BACs	Generator and Diesel	-98.67
14/06/22	C Rogoff	BACs	Mini Golf	-11.98

Bank Reconciliation June 2022

Bank Balance at 01/06/22	£54,186.17
Payments June	-£13,731.16
Receipts	£1,833.80
Total Balance	£42,238.81

Restricted Funds

Council Reserves	£11,500.00
Project Reserves	£10,000.00
Jubilee Funds	£ 2,354.82

Money available	£18,383.99
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Jubilee Funds final balances

Total Receipts	£4042.80
Total Payments	£1687.98

Balance	£2,354.82
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Petty Cash	£32.93
Stationery	-£8.86
	£24.07