

Highnam Parish Council

Finance Report August 2022

Regular Payments of Standing Orders, Direct Debits or Credit Card

Payee	Method of payment	Period	Cost Code	Cost £
Mainstream Telephone	SO	Quarterly	59	
Clerk	SO	Monthly	13	-714.48
Curry's (Laptop Cover)	SO*	Monthly	32	-14.40
Fasthosts E-mail	DD*	Monthly	38	-20.40
Barclays Bank Commercial	DD	Monthly		-226.99
Public Work Loans	DD	Six-Monthly	24	

*Paid using credit card

Payments

Date	Payee	Method	Explanation	Cost Code	Cost £
08/07/22	One Man Went to Mow	BACs	Grass Maintenance May	28	-182.00
26/07/22	Miss H Ginman	BACs	Jubilee Event Marketing	19	-21.98
26/07/22	Tree Maintenance	BACs	Tree requiring work following report	41	-2738.40
29/07/22	One Man Went to Mow	BACs	Grass Maintenance June	28	-315.00

No Receipts

Bank Reconciliation July 2022

Bank Balance at 01/06/22 £42,281.61

Payments June £4,213.25

Receipts 0

Total Balance £38,075.56

Restricted Funds

Council Reserves £11,500.00

Project Reserves £10,000.00

Jubilee Funds £ 2,354.82

Total

Money available £14,220.74

Petty Cash £24.07