

Highnam Parish Council

Finance Report September 2022

Regular Payments of Standing Orders, Direct Debits or Credit Card

Payee	Method of payment	Period	Cost Code	Cost £
Public Works Loans	DD	Six-Monthly	24	
Mainstream Telephone	SO	Quarterly	59	
Clerk	SO	Monthly	13	-714.48
Curry's (Laptop Cover)	SO	Monthly	32	-7.20
Fasthosts E-mail	CC*	Monthly	38	
Barclays Bank Commercial	DD	Monthly		-36.13
Giff Gaff Mobile Phone	CC*	Monthly	59	-10.00

*Paid using credit card

Payments

Date	Payee	Method	Explanation	Cost Code	Cost £
18/08/22	M S Stock	BACs	Maintenance	28	-143.00
18/08/22	EWG	BACs	Various supplies	21	-218.06

Receipts

Credit £7.99 on Barclaycard

Bank Reconciliation August 2022

Bank Balance at 01/08/22 £38,075.56

Payments August £1,117.87

Receipts 0

Total Balance £36,975.69

Restricted Funds

Council Reserves £11,500.00

Project Reserves £9,802.00

Jubilee Funds £ 2,354.82

Total

Money available £13,318.87

Petty Cash £24.07