

Highnam Parish Council

Finance Report October 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	
Precept Payment Credit	SO	Six-Monthly		£25,000.00
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	CC*	Monthly	38	-22.37
Giff Gaff Mobile Phone	CC*	Monthly	59	-10.00
Barclays Bank Commercial	DD	Monthly		-118.33

Payments

Date	Payee	Method	Explanation	Cost Code	Cost £
08/09/22	HCCT	BACs	Room Hire and Storage June/July	29	-290
08/09/22	John Malukas One Man Went to Mo	BACs	Grass Maintenance Aug	28	-210
16/09/22	HCCT	BACs	Room Hire and Storage Aug	29	-123.00
22/09/22	John Malukas One Man Went to Mo	BACs	Grass Maintenance July	28	-105.00
04/08/22	Biz (Credit Card)	CC*	Printer Cartridge Stationery	55	-86.96

*Paid using credit card

S106 Money £13,530.35 paid in from TBC, payee Highnam Community Centre Trust

Bank Reconciliation September 2022

Bank Balance at 01/09/22 £36,957.68
Payments August £15,139.58
Receipts £38,530.35

Total Balance 30/09/22 £60,348.46

Restricted Funds

Council Reserves £11,500.00
Project Reserves £9,802.00
Jubilee Funds £ 2,354.82
Total £23,656.82

Money available	£36,691.64
Petty Cash	£24.07