

Highnam Parish Council

Finance Report November 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		
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	
Giff Gaff Mobile Phone	CC*	Monthly	59	
Barclays Bank Commercial	DD	Monthly		-81.56

Payments

Date	Payee	Method	Explanation	Cost Code	Cost £
06/10/22	Gloucestershire Playing Fields Assoc	BACs	Annual Subscription	57	-50
06/10/22	Chinnick Theatre	BACs	Jubilee PA System	20	-90.00
25/10/22	Information Commissioners Office	BACs	Annual Data Protection	32	-35.00
27/10/22	HCCT	BACs	S106 Money Old School	25	-26,468.65
27/10/22	Expenses Cllr Badham	BACs	EWG Expenses	28	-156.66

*Paid using credit card

Bank Reconciliation October 2022

Bank Balance at 01/10/22 £60,348.46
 Payments £27,604.55
 Receipts £26,469.65

Total Balance 31/10/22 £59,213.56

Restricted Funds

Council Reserves £11,500.00
 Project Reserves £9,802.00
 Jubilee Funds £ 2,264.82
 Total £23,566.82

Money available £35,646.74
 Petty Cash £24.07