

HIGHMOOR PARISH COUNCIL

Accounts for Payment – 6 December 2023

To approve the following accounts for payment:

Payee	Amount	Cheque Number
Theresa Goss – Locum Clerk Salary for October 2023	£243.20	100171
Highmoor Memorial Hall – Hall Hire	£18.00	100172
Darren Edwards – Repairs to gate at playing field	£600.00	100173
Theresa Goss – Locum Clerk Salary for November 2023	£400.00	100174
Theresa Goss – Locum Clerk Salary for December 2023	£400.00	100175

Income Since the Last Meeting - None

Bank Reconciliation as at 22 November 2023

Cash in hand at 01/04/23	£38,031.04
less unrepresented cheques	£54.00
	£239.90
	£37,737.14

ADD

Receipts 01/04/23 to 22/11/23	£8,885.00
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Subtract Payments 01/04/23 to 22/11/23	£7,355.60
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Cash in Hand (as per Cash Book)	£39,266.54
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Cash in hand per bank statement

Petty Cash	£0.00
Barclays Bank	£40,084.54

Total **£40,084.54**

Less unrepresented payments £818.00

Plus unrepresented receipts £0.00

Adjusted Bank Balance **£39,266.54**

Signed by Councillor Richard Stacpoole

Signed by Councillors (1)
(Bank signatories)

(2)

6 December 2023