

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/11/2021 - 18/1/2022

| CURRENT ACCOUNT | |
|-----------------|-----------|
| Opening Balance | £4,000.64 |

Deposits

| Date Cleared | Description | Cheque Number/Type Payment | Amount |
|--------------|-------------|----------------------------|--------|
| | | | |
| | | | |
| Sub total | | | £0.00 |

Payments

| Date Cleared | Recipient | Cheque Number/Type Payment | Amount |
|--------------|--|----------------------------|------------|
| 22/11/2021 | Anglian Water - Pavillion water | DD | -£11.09 |
| 01/12/2021 | Jordana Wheeler - Salary Nov 21 | SS | -£201.87 |
| 21/12/2021 | KBS Ltd - Bench for playing field (£450 grant) | 100625 | -£544.80 |
| 04/01/2022 | Jordana Wheeler - Salary Dec 21 | SO | -£201.87 |
| 07/01/2022 | Information Commissioner Annual Fee | DD | -£35.00 |
| 08/01/2022 | Bank Charges | DR | -£8.00 |
| Sub Total | | | -£1,002.63 |

| | | |
|------------------|---------------------------|------------------|
| SUB-TOTAL | In current account | £2,998.01 |
|------------------|---------------------------|------------------|

Uncleared Payments

| Date Issued | Recipient | Cheque Number | Amount |
|-------------|---|---------------|---------|
| 06/10/2021 | Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion | 100621 | -£33.96 |
| | | | |
| Sub total | | | -£33.96 |

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|------------------|---|------------------|
| SUB-TOTAL | Available after uncleared payments | £2,964.05 |
|------------------|---|------------------|

Payments Schedule (for approval 2/2/2022)

| Date Issued | Recipient | Cheque Number | Amount |
|-------------|--|---------------|----------|
| 02/02/2022 | The Rix Charity - Rent for playing field | 100626 | -£400.00 |
| 02/02/2022 | South Norfolk Council - Planning application fee | 100627 | -£117.00 |
| 02/02/2022 | Gralix Hall - Hire for meetings 2021 | 100628 | -£165.00 |
| 02/02/2022 | Jordana Wheeler - Expenses Dec 21 & Jan 22 | 100629 | -£63.90 |
| Sub total | | | -£745.90 |

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|------------------------|------------------|
| Closing Balance | £2,218.15 |
|------------------------|------------------|

Approval for Scheduled Payments

Name Signature Date

Name Signature Date

| DEPOSIT ACCOUNT | |
|-----------------|------------|
| Opening Balance | £13,123.50 |

Deposits

| Date Cleared | Description | Cheque Number/Type Payment | Amount |
|--------------|-------------|----------------------------|--------|
| 03/12/2021 | Interest | | £0.31 |
| | | | |
| Sub total | | | £0.31 |

Payments

| Date Cleared | Recipient | Cheque Number/Type Payment | Amount |
|--------------|-----------|----------------------------|--------|
| | | | N/A |
| | | | |
| | | | |
| | | | |
| | | | |
| Sub Total | | | £0.00 |

| | | |
|--------------|---------------------------|-------------------|
| TOTAL | In deposit account | £13,123.81 |
|--------------|---------------------------|-------------------|

RESERVED FUNDS

| Description | Amount |
|--------------------------------|-----------|
| Playing Field Equipment | £1,225.35 |
| Playing Field Development Fund | £511.99 |
| CIL Money | £6,338.35 |
| VE Day Event Grants | £158.69 |
| Computer Purchase | £250.00 |
| General Reserves | £4,638.85 |
| Grant for bench | £450.00 |

| | |
|------------------|-------------------|
| Sub-Total | £13,573.23 |
|------------------|-------------------|

Amount to be transferred from current account £449.42
to deposit account for reserves