Deopham & Hackford Parish Council Income 2023-24

ty Account (0	Currer	nt)											
	(Rep	olacemen ay			VAT F	Refunc	i		Refund from South Norfolk Council (General		Transfer of Funds from Deposit		
Precept	Rese	erve)	CIL		(gene	eral)	Grants		Reserve	s)	Acco	unt	TOTAL
£ 4,820.00													
									£	46.66			
£ 4,820.00													
	£	150.00											
							£	10,000.00					
											£	10,499.00	
											£	57.90	
£ 0.640.00	£	150.00	£		f			10.000.00		46.66		10.556.00	£ 30,393.56
	Precept £ 4,820.00	Fund (Rep t Place t Pl	£ 4,820.00 £ 4,820.00 £ 150.00	Fundraising (Replacemen t Play Equipment Reserve) CIL £ 4,820.00 £ 150.00	Fundraising (Replacemen t Play Equipment Precept Reserve) CIL £ 4,820.00 £ 4,820.00 £ 150.00	Fundraising (Replacemen t Play Equipment VAT F Precept Reserve) CIL (gene £ 4,820.00 £ 4,820.00 £ 150.00	Fundraising (Replacemen t Play Equipment VAT Refunc Precept £ 4,820.00 £ 4,820.00 £ 150.00	Fundraising (Replacemen t Play Equipment VAT Refund Precept Reserve) CIL (general) Grants £ 4,820.00 £ 4,820.00 £ 150.00 £	Fundraising (Replacemen t Play Equipment VAT Refund Precept Reserve) CIL (general) Grants £ 4,820.00 £ 150.00 £ 10,000.00	Fundraising (Replacemen t Play South N Equipment VAT Refund Council Precept Reserve) CIL (general) Grants Reserve £ 4,820.00 £ 150.00 £ 10,000.00	Fundraising (Replacemen t Play South Norfolk Equipment VAT Refund Council (General Reserve) CIL (general) Grants Reserves) £ 4,820.00 £ 150.00 £ 150.00	Fundraising (Replacemen t Play South Norfolk Trans Equipment VAT Refund Council (General from From Reserve) CIL (general) Grants Reserve) According to the first term of the f	Fundraising (Replacemen t Play South Norfolk Equipment VAT Refund Council (General from Deposit Account Frecept Reserve) CIL (general) Grants Reserves) Account £ 4,820.00 £ 150.00 £ 150.00 £ 150.00 £ 150.00 £ 10,000.00

HSBC Business Money Manager Account (Deposit)

TOTAL INCOME (as per bank statements) £ 56,355.74

TOTAL INCOME EXCLUDING
INTERNAL TRANSFERS £ 24,582.70

Unity Trust Bank Current Account											
			(Re nt P	draising placeme Play iipment	VAT Refund				Transfer from Deposit	Transfer from HSBC Current	
Date Received	Pred	ept	Reserve)		CIL (general)		Grants	Account	Account	TOTAL	
06/12/2023									£ 400.00		
08/12/2023			£	128.00							
04/01/2024										£ 8,000.00	
26/01/2024								£ 300.00			
31/01/2024			£	260.00							
07/02/2024									£ 8,500.00		
21/02/2024							£ 3,746.12				
26/02/2024			£	137.00							
08/03/2024										£ 3,316.14	
TOTAL	£	-	£	525.00	£	-	£ 3,746.12	£ 300.00	£ 8,900.00	£ 11,316.14	£ 24,787.26

Unity Trust Bank Deposit Account

Transfer from Current

Date Received Interest Account TOTAL

29/11/2023 £ 1,000.00

31/12/2023 £ 1.63 31/03/2024 £ 38.36

TOTAL £ 39.99 £ 1,000.00 **£ 1,039.99**