

Deopham & Hackford Parish Council
Income 2023-24

HSBC Community Account (Current)

Date Received	Precept	Fundraising (Replacement Play Equipment Reserve)	CIL	VAT Refund (general)	Grants	Refund from South Norfolk Council (General Reserves)	Transfer of Funds from Deposit Account	TOTAL
28/04/2023	£ 4,820.00							
02/06/2023						£ 46.66		
29/09/2023	£ 4,820.00							
01/11/2023		£ 150.00						
10/11/2023					£ 10,000.00			
12/12/2023							£ 10,499.00	
07/03/2024							£ 57.90	
TOTAL	£ 9,640.00	£ 150.00	£ -	£ -	£ 10,000.00	£ 46.66	£ 10,556.90	£ 30,393.56

Unity Trust Bank Current Account

Date Received	Precept	Fundraising (Replacement Play Equipment Reserve)	CIL	VAT Refund (general)	Grants	Transfer from Deposit Account	Transfer from HSBC Current 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

HSBC Business Money Manager Account (Deposit)

Date Received	Interest	Transfer from Current Account	TOTAL
02/06/2023	£ 34.90		
01/09/2023	£ 42.98		
01/12/2023	£ 50.64		
01/03/2024	£ 6.39		
07/03/2024	£ 0.02		
TOTAL	£ 134.93	£ -	£ 134.93

Unity Trust Bank Deposit Account

Date Received	Interest	Transfer from Current 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

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

TOTAL INCOME EXCLUDING INTERNAL TRANSFERS £ 24,582.70