

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)  
19/1/2024 - 18/2/2024

HSBC CURRENT ACCOUNT	
Opening Balance	£3,406.04

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
25/01/2024	HMRC - PAYE	DD	-£126.80
08/02/2024	HSBC - Bank Fees	DR	-£12.00
Sub Total			-£138.80

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£3,267.24</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£3,267.24</b>
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Payments Schedule (for approval 6/3/2024)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>Closing Balance</b>	<b>£3,267.24</b>
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HSBC DEPOSIT ACCOUNT	
Opening Balance	£51.49

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
Sub Total			£0.00

<b>TOTAL</b>	<b>In deposit account</b>	<b>£51.49</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£51.49</b>
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Payments Schedule (for approval 6/3/2024)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>Closing Balance</b>	<b>£51.49</b>
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Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)  
1/2/2024 - 29/2/2024

UNITY CURRENT ACCOUNT	
Opening Balance	£8,407.19

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
07/02/2024	Transfer from Deposit Account for Play Equipment	Transfer	£8,500.00
21/02/2024	VAT Refund 2023/24	CR	£3,746.12
26/02/2024	Beetle Drive Fundraising - For Play Equipment Reserve	CR	£137.00
<b>Sub total</b>			<b>£12,383.12</b>

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
09/02/2024	Playquest Recycled Ltd – Balance for new play equipment	BACS	-£15,088.08
09/02/2024	David Bracey – New Play Equipment Installation Inspection	BACS	-£330.00
09/02/2024	Jordana Wheeler – Salary & Expenses (Jan 2024)	BACS	-£58.31
19/02/2024	Anglian Water - Pavilion Water	DD	-£16.56
28/02/2024	Jordana Wheeler - Salary Feb 2024	SO	-£350.46
<b>Sub Total</b>			<b>-£15,843.41</b>

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£4,946.90</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
<b>Sub total</b>			<b>£0.00</b>

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£4,946.90</b>
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Payments Schedule (for approval 6/3/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
06/03/2024	Gralix Hall Hire (Jan-Feb 2024)	BACS	-£36.00
06/03/2024	Norfolk Parish Training & Support - Subscription fees 2024/25	BACS	-£107.20
06/03/2024	Jordana Wheeler - Salary & Expenses Feb 2024	BACS	-£35.64
<b>Sub total</b>			<b>-£178.84</b>

<b>Closing Balance</b>	<b>£4,768.06</b>
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<b>Transfer Required from Deposit Account to cover payments</b>	<b>£0.00</b>
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UNITY DEPOSIT ACCOUNT	
Opening Balance	£11,100.63

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
<b>Sub total</b>			<b>£0.00</b>

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
07/02/2024	Transfer to Current Account for Play Equipment	Transfer	-£8,500.00
<b>Sub Total</b>			<b>-£8,500.00</b>

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£2,600.63</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
<b>Sub total</b>			<b>£0.00</b>

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£2,600.63</b>
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Payments Schedule (for approval 6/3/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
<b>Sub total</b>			<b>£0.00</b>

<b>Closing Balance</b>	<b>£2,600.63</b>
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