Deopham & Hackford Parish Council

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

	HSBC CURRENT	ACCOUNT			HSBC DEPO	OSIT ACCOUNT	
Opening Balance			£3,406.04	Opening Balar	nce		£51.
Deposits				Deposits			
		Cheque				Cheque	
		Number/Type				Number/Type	
Date Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
Sub total			£0.00	Sub total			£0.
Payments				Payments			
		Cheque				Cheque	
		Number/Type				Number/Type	
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
25/01/2024	HMRC - PAYE	DD	-£126.80				
08/02/2024	HSBC - Bank Fees	DR	-£12.00				
Sub Total			-£138.80	Sub Total	l		£0.
SUB-TOTAL In current account			£3,267.24	TOTAL	In deposit account		£51.4
Uncleared Paymen	te			Uncleared Pay	mants		
Date Issued	Recipient	Cheque Number	Amount	Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00	Sub total			£0.
SUB-TOTAL	S-TOTAL Available after uncleared payments			SUB-TOTAL	Available after uncleared payments		£51.
Sub total	3-TOTAL Available after uncleared payments			Sub total	Available after uncleared payments		
	(for approval 6/3/2024)	Chanua Number	Amount		edule (for approval 6/	 	Amaunt
Date Issued	Recipient	Cheque Number	Amount	Date Issued	Recipient	Cheque Number	Amount
			£0.00	Sub total			£0
Sub total			10.00	Sub total			

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

	UNITY CURRENT ACCOU	JINI			UNITY DEPOSIT AC	COON	
pening Balance			£8,407.19	Opening Balar	nce		£11,100.
eposits				Deposits			
		Cheque				Cheque	
		Number/Type				Number/Type	
ate Cleared	Description	Payment	Amount	Date Cleared	Description	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				
	Beetle Drive Fundraising - For						
26/02/2024	Play Equipment Reserve	CR	£137.00				
ub total			£12,383.12	Sub total			£0.
ayments				Payments			
,		Cheque				Cheque	
		Number/Type				Number/Type	
ate Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
	Playquest Recycled Ltd – Balance	.,	1		Transfer to Current Account	-,	
55, 52, 2524	for new play equipment	BACS	-£15,088.08	37,02,2024	for Play Equipment	Transfer	-£8,500
09/02/2024	piay equipment	2.103	113,000.00		iay Equipment	.70113161	20,300
03,02,2024	David Bracey – New Play						
	Equipment Installation Inspection	BACS	-£330.00				
00/02/2024	Jordana Wheeler – Salary &	BACS	-1330.00				
09/02/2024	Expenses (Jan 2024)	BACS	(50.34				
10/02/2024			-£58.31				
	Anglian Water - Pavilion Water	DD	-£16.56				
	Jordana Wheeler - Salary Feb		6350.46				
28/02/2024	Jordana Wheeler - Salary Feb 2024	so	-£350.46	Sub Tatal			C8 F00
28/02/2024		so	-£350.46 -£15,843.41	Sub Total			-£8,500
		so		Sub Total SUB-TOTAL	In current account		,
28/02/2024 Sub Total SUB-TOTAL	In current account	SO	-£15,843.41	SUB-TOTAL			,
28/02/2024 Sub Total SUB-TOTAL Uncleared Paymen	In current account		-£15,843.41 £4,946.90	SUB-TOTAL Uncleared Pay	ments	Chagua Number	£2,600
28/02/2024 sub Total SUB-TOTAL Uncleared Paymen	In current account	SO Cheque Number	-£15,843.41	SUB-TOTAL		Cheque Number	£2,600
28/02/2024 sub Total SUB-TOTAL Uncleared Paymen	In current account		-£15,843.41 £4,946.90	SUB-TOTAL Uncleared Pay	ments	Cheque Number	£2,600
28/02/2024 sub Total SUB-TOTAL Uncleared Payment	In current account		-£15,843.41 £4,946.90 Amount	SUB-TOTAL Uncleared Pay Date Issued	ments	Cheque Number	£2,600
28/02/2024 ub Total UB-TOTAL Incleared Paymen late Issued	In current account		-£15,843.41 £4,946.90	SUB-TOTAL Uncleared Pay	ments	Cheque Number	£2,600
28/02/2024 Sub Total SUB-TOTAL Uncleared Paymen Date Issued Sub total	In current account	Cheque Number	-£15,843.41 £4,946.90 Amount	SUB-TOTAL Uncleared Pay Date Issued	ments		£2,600
28/02/2024 Sub Total SUB-TOTAL Uncleared Paymen Date Issued Sub total	In current account ts Recipient	Cheque Number	£4,946.90 Amount £0.00	SUB-TOTAL Uncleared Pay Date Issued Sub total	ments Recipient		£2,600
28/02/2024 ub Total UB-TOTAL Uncleared Paymen Date Issued ub total UB-TOTAL	In current account ts Recipient Available after uncleared paymen	Cheque Number	£4,946.90 Amount £0.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient Available after uncleared par	yments	£2,600
28/02/2024 Sub Total SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL	In current account ts Recipient	Cheque Number	£4,946.90 Amount £0.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient	yments	£2,600
28/02/2024 Sub Total SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL	In current account ts Recipient Available after uncleared paymen	Cheque Number	£4,946.90 Amount £0.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient Available after uncleared par	yments	£2,600
28/02/2024 Sub Total SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL Payments Schedule Date Issued	In current account Its Recipient Available after uncleared payment (for approval 6/3/2024)	Cheque Number	£4,946.90 Amount £0.00 £4,946.90	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	Available after uncleared page	/ments Cheque	£2,600.
28/02/2024 Sub Total SUB-TOTAL Uncleared Paymen Date Issued SUB-TOTAL Cayments Schedule Date Issued	In current account Its Recipient Available after uncleared payment e (for approval 6/3/2024) Recipient Gralix Hall Hire (Jan-Feb 2024)	Cheque Number Cheque Number/BACS BACS	£4,946.90 Amount £4,946.90 £4,946.90	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	Available after uncleared page	/ments Cheque	£2,600 Amount £0 £2,600
28/02/2024 Sub Total SUB-TOTAL Uncleared Paymen Oate Issued Sub-TOTAL Payments Schedul Oate Issued 06/03/2024	In current account Its Recipient Available after uncleared payment e (for approval 6/3/2024) Recipient Gralix Hall Hire (Jan-Feb 2024) Norfolk Parish Training & Support	Cheque Number This Cheque Number/BACS BACS	£4,946.90 Amount £0.00 £4,946.90 Amount -£36.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	Available after uncleared page	/ments Cheque	£2,600 Amount £0 £2,600
28/02/2024 Sub Total SUB-TOTAL Uncleared Paymen Oate Issued Sub-TOTAL Payments Schedul Oate Issued 06/03/2024	In current account ts Recipient Available after uncleared paymer e (for approval 6/3/2024) Recipient Gralix Hall Hire (Jan-Feb 2024) Norfolk Parish Training & Support - Subscription fees 2024/25	Cheque Number Cheque Number/BACS BACS	£4,946.90 Amount £4,946.90 £4,946.90	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	Available after uncleared page	/ments Cheque	£2,600 Amount £0 £2,600
28/02/2024 ub Total UB-TOTAL Jincleared Paymen Pate Issued UB-TOTAL ayments Schedul bate Issued 06/03/2024	In current account Its Recipient Available after uncleared paymer (for approval 6/3/2024) Recipient Gralix Hall Hire (Jan-Feb 2024) Norfolk Parish Training & Support - Subscription fees 2024/25 Jordana Wheeler - Salary &	Cheque Number Cheque Number/BACS BACS BACS	£4,946.90 Amount £0.00 £4,946.90 Amount -£36.00 -£107.20	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	Available after uncleared page	/ments Cheque	£2,600 Amount £0 £2,600
28/02/2024 ub Total UB-TOTAL Jincleared Paymen Pate Issued UB-TOTAL ayments Schedul bate Issued 06/03/2024	In current account ts Recipient Available after uncleared paymer e (for approval 6/3/2024) Recipient Gralix Hall Hire (Jan-Feb 2024) Norfolk Parish Training & Support - Subscription fees 2024/25	Cheque Number This Cheque Number/BACS BACS	£4,946.90 Amount £0.00 £4,946.90 Amount -£36.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	Available after uncleared page	/ments Cheque	£2,600 Amount £0 £2,600
28/02/2024 ub Total UB-TOTAL Jincleared Payment Date Issued UB-TOTAL Layments Schedule 06/03/2024 06/03/2024 06/03/2024	In current account Its Recipient Available after uncleared paymer (for approval 6/3/2024) Recipient Gralix Hall Hire (Jan-Feb 2024) Norfolk Parish Training & Support - Subscription fees 2024/25 Jordana Wheeler - Salary &	Cheque Number Cheque Number/BACS BACS BACS	£4,946.90 Amount £0.00 £4,946.90 Amount -£36.00 -£107.20	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	Available after uncleared page	/ments Cheque	£2,600 Amount £0,600 Amount
28/02/2024 Sub Total SUB-TOTAL Uncleared Payment Date Issued Sub-TOTAL Payments Schedule 06/03/2024 06/03/2024	In current account Its Recipient Available after uncleared paymer (for approval 6/3/2024) Recipient Gralix Hall Hire (Jan-Feb 2024) Norfolk Parish Training & Support - Subscription fees 2024/25 Jordana Wheeler - Salary &	Cheque Number Cheque Number/BACS BACS BACS	£4,946.90 Amount £0.00 £4,946.90 Amount -£36.00 -£107.20 -£35.64	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	Available after uncleared payedule (for approval 6/3/2024) Recipient	/ments Cheque	£2,600 Amount £0 £2,600