Account Summary (Dates as per bank statement) 19/6/2023 – 18/8/2023

Onening Ralance	CURRENT ACCOUNT		£7,856.06	Onening Rala		ACCOUNT	£10,456.8
Opening Balance			17,830.00	Opening Balance			£10,456.8
eposits				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
21/06/2023	BHIB Ltd - Insurance 2023-24	100673	-£453.66				
28/06/2023	Jordana Wheeler - Salary June 2023	so	-£323.00				
04/07/2023	Sandra Lain - Internal Audit 2022-	30	-1323.00				
	23	100676	-£60.00				
04/07/2023	The Rix Trust - Playing field rent 2023	100672	-£400.00				
07/07/2022	Jordana Wheeler - Salary &	1006/2	-£4UU.UU				
07/07/2023	Expenses (June 2023)	100680	-£58.12				
00/07/2022	HSBC - Bank Charges	DR	-£58.12 -£12.00				
	Gralix Hall - Hall hire (Feb-May	וטו	-£12.00				
19/07/2023	2023)	100675	-£102.00				
20/07/2023							
	High Oak PCC - Donation for	100074	5465.00				
/ /	churchyard maintenance 2023-24	100674					
	HMRC PAYE (May-July 23)	DD	-£80.00				
28/07/2023	Jordana Wheeler (Salary July 2023)	so	-£323.00				
08/08/2023	HSBC - Bank Charges	DR	-£12.00				
Sub Total	-	•	-£1,988.78	Sub Total			£0.
SUB-TOTAL	In current account		£5,867.28	TOTAL	In deposit account		£10,456.
Uncleared Paymen		let 1.		Uncleared Pay		o	
Date Issued	Recipient	Cheque Number	Amount	Date Issued	Recipient	Cheque Number	Amount
	Great Ellingham Parish Council - Donation towards maintenance						
05/07/2023	of war memorial	100678	-£35.00				
	Gralix Hall - Donation towards						
05/07/2023	maintenance of hall	100679	-£100.00				
Sub total			-£135.00	Sub total			£0.
SUB-TOTAL	Available after uncleared paymer	nts	£5,732.28	SUB-TOTAL	Available after unclea	red payments	£10,456.
	e (for approval 6/9/2023)	Chanua Ni	Amaunt		edule (for approval 6/9		A a
Date Issued	Recipient	Cheque Number	Amount	Date Issued	Recipient	Cheque Number	Amount
- acc 1334cu	South Norfolk Council - Dog bin		6460.00				
			- F: 400 801				
	emptying 2023-24	100681	-£400.80				
06/09/2023	Jordana Wheeler - Salary &						
06/09/2023		100681					
06/09/2023	Jordana Wheeler - Salary &						
06/09/2023	Jordana Wheeler - Salary &						
06/09/2023 06/09/2023	Jordana Wheeler - Salary &		-£8.01	Sub Askal			
06/09/2023	Jordana Wheeler - Salary &			Sub total			£0