Account Summary (Dates as per bank statement)

19/2/2024 - 7/3/2024

Bank Account closed 7/3/2024

Bank Account closed 7/3/2024

	HSBC CURRENT ACCOUNT				HSBC DEPOSIT ACCOUNT			
Opening Balance			£3,267.24	Opening Balar	ice		£51.4	
Deposits				Deposits				
		Cheque				Cheque		
		Number/Type				Number/Type		
Date Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount	
	Transfer of funds from HSBC							
07/03/2024	Deposit Account	TRF	£57.90	01/03/2024	Interest	CR	£6.3	
				07/03/2024	Interest	CR	£0.	
Sub total			£57.90	Sub total			£6.	
ayments				Payments				
		Cheque				Cheque		
		Number/Type				Number/Type		
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount	
07/03/2024	 '				Transfer of funds to HSBC			
	Bank Fees	DR	-£9.00	07/03/2024	Current Account	DR	-£57.	
07/03/2024	Transfer of funds to Unity							
	Current Account	ВР	-£3,316.14					
Sub Total			-£3,325.14	Sub Total			-£57.	
SUB-TOTAL	In current account		£0.00	TOTAL	In deposit account		£0.0	
Uncleared Paymen				Uncleared Pay				
Date Issued	Recipient	Cheque Number	Amount	Date Issued	Recipient	Cheque Number	Amount	
Sub total			£0.00	Sub total				
	Available after uncleared paym	ents	£0.00	Sub total	Available after uncleared p		£0.0	
	Available after uncleared paym	ents			Available after uncleared pa		£0.0	
SUB-TOTAL		ents		SUB-TOTAL			£0.	
SUB-TOTAL Payments Schedule	e		£0.00	SUB-TOTAL Payments Scho	edule	ayments	£0.	
SUB-TOTAL Payments Schedule		ents Cheque Number		SUB-TOTAL			£0.0	
SUB-TOTAL Payments Schedule Date Issued	e		£0.00	Payments Scho	edule	ayments	£0.	
SUB-TOTAL Payments Schedule Date Issued	e		£0.00	SUB-TOTAL Payments Scho	edule	ayments	£0.	
SUB-TOTAL Payments Schedule Date Issued Sub total	e		£0.00	Payments Scho	e dule Recipient	ayments	£0.0	
Sub total SUB-TOTAL Payments Schedule Date Issued Sub total Closing Balance	e		£0.00	Payments Scho Date Issued Sub total	e dule Recipient	ayments	£0.0	
SUB-TOTAL Payments Schedule Date Issued Sub total	e		£0.00	Payments Scho Date Issued Sub total	e dule Recipient	ayments	£0.	
Payments Schedule Date Issued	e		£0.00	Payments Scho Date Issued Sub total	e dule Recipient	ayments	£0. Amount	

Account Summary (Dates as per bank statement)

1/3/2024 - 31/3/2024	
UNITY CURRENT ACCOUNT	

07/03/2024	Description	Cheque		Deposits			
Date Cleared 07/03/2024	Description						
07/03/2024	Description			1		Cheque	
07/03/2024	Description	Number/Type				Number/Type	
	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
	Transfer of funds from both HSBC			31/03/2024			
	Current and Deposit Account						
	(Accounts Closed)	CR	£3,316.14		Interest	CR	£3:
ub total			£3,316.14	Sub total			£3
ayments				Payments			
		Cheque		7		Cheque	
		Number/Type				Number/Type	
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
08/03/2024	Jordana Wheeler - Salary &						
	Expenses Feb 2024	BACS	-£35.64				
08/03/2024	-						
	Norfolk Parish Training & Support						
	- Subscription fees 2024/25	BACS	-£107.20				
	Gralix Hall Hire (Jan-Feb 2024)	BACS	-£36.00				
	The Fencing Workshop - New						
	fence for play area	BACS	-£4,608.00				
	The Fencing Workshop -	2.00					
	Installation of new noticeboard	BACS	-£108.00				
	Jordana Wheeler - Salary March 2024	SO	C2E0 4C				
	Unity Trust Bank - Bank Fees	Fees	-£350.46 -£18.00				+
Sub Total	onity Trust Bullik Tees	i ces	-£5,263.30	Sub Total			£
SUB-TOTAL I	In current account		£2,999.74	SUB-TOTAL	In current account		£2,63
Included Daymont				Linelanued Bass			
Incleared Payment Date Issued	Recipient	Cheque Number	Amount	Uncleared Pay Date Issued	Recipient	Cheque Number	Amount
vate issueu	Recipient	Cheque Number	Amount	Date Issueu	Recipient	Cheque Number	Amount
Sub total			£0.00	Sub total			£0
SUB-TOTAL	Available after uncleared paymer	nts	£2,999.74	SUB-TOTAL	Available after uncleare	ed payments	£2,638
	. ,		,			• •	
Payments Schedule	(for approval 3/4/2024)			Payments Sche	edule (for approval 3/4/2	2024/2024)	
		Cheque				Cheque	
	Recipient	Number/BACS	Amount	Date Issued	Recipient	Number/BACS	Amount
	Gralix Hall - Donation for						
03/04/2024		BACS	-£100.00				
	Jordana Wheeler - Salary &	L					
03/04/2024	Expenses March 2024	BACS	-£34.94				
Sub total			6124.04	Cub total			1
Sub total			-£134.94	Sub total			£
Closing Balance			£2,864.80	Closing Balanc	e		£2,63

UNITY DEPOSIT ACCOUNT