

Deopham & Hackford Parish Council

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	
Opening Balance	£3,267.24

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
07/03/2024	Transfer of funds from HSBC Deposit Account	TRF	£57.90
Sub total			£57.90

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
07/03/2024	Bank Fees	DR	-£9.00
07/03/2024	Transfer of funds to Unity Current Account	BP	-£3,316.14
Sub Total			-£3,325.14

SUB-TOTAL	In current account	£0.00
------------------	---------------------------	--------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£0.00
------------------	---	--------------

Payments Schedule

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Closing Balance	£0.00
------------------------	--------------

HSBC DEPOSIT ACCOUNT	
Opening Balance	£51.49

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
01/03/2024	Interest	CR	£6.39
07/03/2024	Interest	CR	£0.02
Sub total			£6.41

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
07/03/2024	Transfer of funds to HSBC Current Account	DR	-£57.90
Sub Total			-£57.90

TOTAL	In deposit account	£0.00
--------------	---------------------------	--------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£0.00
------------------	---	--------------

Payments Schedule

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Closing Balance	£0.00
------------------------	--------------

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
1/3/2024 - 31/3/2024

UNITY CURRENT ACCOUNT	
Opening Balance	£4,946.90

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
07/03/2024	Transfer of funds from both HSBC Current and Deposit Account (Accounts Closed)	CR	£3,316.14
Sub total			£3,316.14

Payments

Date Cleared	Recipient	Cheque Number/Type 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
14/03/2024	Gralix Hall Hire (Jan-Feb 2024)	BACS	-£36.00
25/03/2024	The Fencing Workshop - New fence for play area	BACS	-£4,608.00
25/03/2024	The Fencing Workshop - Installation of new noticeboard	BACS	-£108.00
28/03/2024	Jordana Wheeler - Salary March 2024	SO	-£350.46
31/03/2024	Unity Trust Bank - Bank Fees	Fees	-£18.00
Sub Total			-£5,263.30

SUB-TOTAL	In current account	£2,999.74
------------------	---------------------------	------------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£2,999.74
------------------	---	------------------

Payments Schedule (for approval 3/4/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
03/04/2024	Gralix Hall - Donation for Defibrillator	BACS	-£100.00
03/04/2024	Jordana Wheeler - Salary & Expenses March 2024	BACS	-£34.94
Sub total			-£134.94

Closing Balance	£2,864.80
------------------------	------------------

Transfer Required from Deposit Account to cover payments	£0.00
---	--------------

UNITY DEPOSIT ACCOUNT	
Opening Balance	£2,600.63

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
31/03/2024	Interest	CR	£38.36
Sub total			£38.36

Payments

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

SUB-TOTAL	In current account	£2,638.99
------------------	---------------------------	------------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£2,638.99
------------------	---	------------------

Payments Schedule (for approval 3/4/2024/2024)

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

Closing Balance	£2,638.99
------------------------	------------------