

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/11/2023 - 18/1/2024

HSBC CURRENT ACCOUNT	
Opening Balance	£18,958.15

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
12/12/2023	Transfer from Deposit Account	TRF	£10,499.00
Sub total			£10,499.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
20/11/2023	Anglian Water - Pavilion Water (Aug-Oct 2023)	DD	-£16.56
28/11/2023	Jordana Wheeler - Salary Nov 2023	SO	-£323.00
29/11/2023	Deopham & Hackford Parish Council - Transfer to Unity Bank	100684	-£1,000.00
06/12/2023	Great Ellingham Parish Council - Donation towards maintenance of war memorial	100678	-£35.00
09/12/2023	HSBC Bank Charges	DR	-£9.00
22/12/2023	Playquest Ltd - Deposit for new play equipment	100688	-£3,772.02
27/12/2023	Vortex Grounds Maintenance & Services Ltd	100687	-£1,104.00
28/12/2023	Jordana Wheeler - Salary Dec 2023	SO	-£323.00
04/01/2024	Deopham & Hackford Parish Council – Transfer from current account to Unity Trust Bank Deposit Account	100690	-£10,499.00
04/01/2024	Deopham & Hackford Parish Council – Transfer from current account to Unity Trust Bank Current Account	100689	-£8,000.00
05/01/2024	Information Commissioners Office - Registration Fee 2024	DD	-£35.00
08/01/2024	HSBC - Bank Charges	DR	-£10.00
18/01/2024	Notice Board Company (UK) Ltd	100686	-£924.53
Sub Total			-£26,051.11

SUB-TOTAL	In current account	£3,406.04
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£3,406.04
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Payments Schedule (for approval 7/2/2024)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Closing Balance	£3,406.04
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HSBC DEPOSIT ACCOUNT	
Opening Balance	£10,499.85

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
01/12/2023	Interest	CR	£50.64
Sub total			£50.64

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
12/12/2023	Transfer from Deposit Account to Current Account	Letter to bank	-£10,499.00
Sub Total			-£10,499.00

TOTAL	In deposit account	£51.49
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£51.49
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Payments Schedule (for approval 7/2/2024)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Closing Balance	£51.49
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Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
1/12/2023 - 31/1/2024

UNITY CURRENT ACCOUNT	
Opening Balance	£400.00

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
08/12/2023	Fundraising - Beetle Drive (For Play Park Reserve)	CR	£128.00
04/01/2024	Transfer from HSBC Current Account	100689	£8,000.00
26/01/2024	Clean Up & Bloom Grant - South Norfolk Council	CR	£300.00
31/01/2024	Fundraising - Bingo (For Play Park Reserve)	CR	£260.00
Sub total			£8,688.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
07/12/2023	Gralix Hall – Hall Hire (June-Dec 2023)	BACS	-£108.00
07/12/2023	Jordana Wheeler – Salary & Expenses (Dec 2023)	BACS	-£175.41
31/12/2023	Unity Trust Bank - Service Charge	DR	-£2.94
24/01/2024	Norfolk PTS – Councillor Training	BACS	-£44.00
29/01/2024	Jordana Wheeler – Salary & Expenses (Jan 2024)	SO	-£350.46
Sub Total			-£680.81

SUB-TOTAL	In current account	£8,407.19
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£8,407.19
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Payments Schedule (for approval 7/2/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
07/02/2024	Playquest Recycled Ltd – Balance for new play equipment	BACS	-£15,088.08
07/02/2024	David Bracey – New Play Equipment Installation Inspection	BACS	-£330.00
07/02/2024	Jordana Wheeler – Salary & Expenses (Jan 2024)	BACS	-£58.31
Sub total			-£15,476.39

Closing Balance	-£7,069.20
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Transfer Required from Deposit Account to cover payments	£8,500.00
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UNITY DEPOSIT ACCOUNT	
Opening Balance	£600.00

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
31/12/2023	Interest	DR	£1.63
04/01/2024	Transfer from HSBC Deposit Account	100690	£10,499.00
Sub total			£10,500.63

Payments

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

SUB-TOTAL	In current account	£11,100.63
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£11,100.63
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Payments Schedule (for approval 7/2/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
07/02/2024	Transfer to Current Account - Cover balance for new play equipment (Play Park Reserve)	Transfer	-£8,500.00
Sub total			-£8,500.00

Closing Balance	£2,600.63
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