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

Opening Balance	HSBC CURRENT ACCOL		£18,958.15	Opening Balar	nce		£10,499
_							
eposits		Chagua		Deposits		Charus	1
		Cheque Number/Type				Cheque Number/Type	
-+- (Baranianian			Data Classical	Danasistics.		
	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
12/12/2023	Transfer from Deposit Account	TRF	£10,499.00	01/12/2023	Interest	CR	£5
ub total			£10,499.00	Sub total			£5
ayments				Payments			
		Cheque		,		Cheque	
		Number/Type				Number/Type	
ate Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
20/11/2023	Anglian Water - Pavilion Water		, and dire	Bate orearea	Transfer from Deposit		7
	(Aug-Oct 2023)	DD	-£16.56	12/12/2023	Account to Current Account	Letter to bank	-£10,49
	Jordana Wheeler - Salary Nov		-110.50	12/12/2023	Account to current Account	Letter to bank	-110,43
	2023	so	-£323.00				
29/11/2023	Deopham & Hackford Parish						
25/11/2025	Council - Transfer to Unity Bank	100684	-£1,000.00				
	Great Ellingham Parish Council -	100004	,,,,,,,,,,				
	Donation towards maintenance						
	of war memorial	100670	-635 00				
		100678					
	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						
04/01/2024	Council – Transfer from current						
	account to Unity Trust Bank						
	Deposit Account	100690	-£10,499.00				
-	Deopham & Hackford Parish	100030	-110,499.00				
	Council – Transfer from current						
	account to Unity Trust Bank						
	Current Account	100689	-£8,000.00				
	Information Commissioners						
	Office - Registration Fee 2024	DD	-£35.00				
08/01/2024	HSBC - Bank Charges	DR	-£10.00				
	Notice Board Company (UK) Ltd	100686	-£924.53				
ub Total			-£26,051.11	Sub Total			-£10,49
UB-TOTAL	In current account		£3,406.04	TOTAL	In deposit account		£5
nalaawad Dawwant	.			Uncleared Pay	····		
ncleared Payment ate Issued	Recipient	Cheque Number	A	Date Issued		Cheque Number	A
ate issued	Recipient	Cheque Number	Amount	Date issued	Recipient	Cheque Number	Amount
	<u> </u>						
		-					
		-					
ub total			£0.00	Sub total			f
ub total			10.00	Sub total			
	Available after uncleared paymer	nts	£3,406.04	SUB-TOTAL	Available after uncleared pay	ments	£5
UB-TOTAL							
JB-TOTAL							
	e (for approval 7/2/2024)			Payments Sch	edule (for approval 7/2/2024)		
ayments Schedule	e (for approval 7/2/2024) Recipient	Cheque Number	Amount	Payments Scho	edule (for approval 7/2/2024) Recipient	Cheque Number	Amount
ayments Schedule		Cheque Number	Amount			Cheque Number	Amount
ayments Schedule ate Issued		Cheque Number		Date Issued		Cheque Number	
syments Schedule		Cheque Number	Amount £0.00			Cheque Number	Amount

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

Transfer Required from Deposit Account to cover payments

	UNITY CURRENT ACCOU	JNT			UNITY DEPOSIT AC	COUNT	
Opening Balance			£400.00	Opening Balan	ice		£600.00
Deposits				Deposits			
эерозісэ		Cheque		Берозіт		Cheque	
		Number/Type				Number/Type	
Date Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
	Fundraising - Beetle Drive (For	rayment	runoune	31/12/2023	Description	rayment	ranounc
00/12/2023	Play Park Reserve)	CR	£128.00	31/12/2023	Interest	DR	£1.6
04/01/2024	Transfer from HSBC Current	CK	1128.00	04/01/2024		DK	11.0
04/01/2024	Account	100689	£8,000.00	04/01/2024	Account	100690	£10,499.0
26/01/2024	Clean Up & Bloom Grant - South	100083	18,000.00		Account	100090	110,433.0
26/01/2024	Norfolk Council	CR	(200.00				
21 /01 /2024		Ch	£300.00				
31/01/2024	Fundraising - Bingo (For Play Park		5350.00				
	Reserve)	CR	£260.00				
Sub total			£8,688.00	Sub total			£10,500.6
				D			
Payments	T	l cı		Payments	Г	Tot	
		Cheque				Cheque	
	L	Number/Type	l. l		L	Number/Type	
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	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 &						
	I	60	6250.46				
	Expenses (Jan 2024)	SO	-£350.46				
Sub Total	Expenses (Jan 2024)	[50	-£350.46 - £680.81	Sub Total			£0.00
		ĮSO .	-£680.81				
	In current account	SO		Sub Total SUB-TOTAL	In current account		
SUB-TOTAL	In current account	50	-£680.81				
SUB-TOTAL Uncleared Paymen	In current account		-£680.81	SUB-TOTAL		Cheque Number	£11,100.6
SUB-TOTAL Uncleared Paymen	In current account	Cheque Number	-£680.81	SUB-TOTAL Uncleared Pay	ments	Cheque Number	£11,100.6
SUB-TOTAL Uncleared Paymen	In current account		-£680.81	SUB-TOTAL Uncleared Pay	ments	Cheque Number	£11,100.63
SUB-TOTAL Uncleared Paymen Date Issued	In current account		-£680.81	SUB-TOTAL Uncleared Pay	ments	Cheque Number	£11,100.6
SUB-TOTAL Uncleared Paymen Date Issued	In current account		-£680.81 £8,407.19	SUB-TOTAL Uncleared Pay Date Issued	ments	Cheque Number	£11,100.63
SUB-TOTAL Uncleared Paymen Date Issued Sub total	In current account	Cheque Number	-£680.81 £8,407.19	SUB-TOTAL Uncleared Pay Date Issued	ments		£11,100.63
SUB-TOTAL Uncleared Paymen Date Issued Sub total	In current account ts Recipient	Cheque Number	-£680.81 £8,407.19 Amount £0.00	SUB-TOTAL Uncleared Pay Date Issued Sub total	ments Recipient		£11,100.63
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL	In current account ts Recipient Available after uncleared paymen	Cheque Number	-£680.81 £8,407.19 Amount £0.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient Available after uncleared pay		£0.00 £11,100.63 Amount £0.00 £11,100.63
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL	In current account ts Recipient	Cheque Number	-£680.81 £8,407.19 Amount £0.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient	rments	£11,100.63
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL	In current account Its Recipient Available after uncleared payment e (for approval 7/2/2024)	Cheque Number	-£680.81 £8,407.19 Amount £0.00 £8,407.19	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments School	ments Recipient Available after uncleared payedule (for approval 7/2/2024)	Cheque	£11,100.63
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL	In current account ts Recipient Available after uncleared paymen	Cheque Number	-£680.81 £8,407.19 Amount £0.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient Available after uncleared payedule (for approval 7/2/2024) Recipient	rments	£11,100.63
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL	In current account Its Recipient Available after uncleared payment e (for approval 7/2/2024)	Cheque Number	-£680.81 £8,407.19 Amount £0.00 £8,407.19	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments School	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account -	Cheque	£11,100.6
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL	In current account ts Recipient Available after uncleared payment e (for approval 7/2/2024) Recipient	Cheque Number	-£680.81 £8,407.19 Amount £0.00 £8,407.19	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments School	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play	Cheque	£11,100.6 Amount £0.0 £11,100.6
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL Payments Schedule Date Issued	In current account tts Recipient Available after uncleared paymer e (for approval 7/2/2024) Recipient Playquest Recycled Ltd – Balance	Cheque Number Ints Cheque Number/BACS	-£680.81 £8,407.19 Amount £0.00 £8,407.19	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Scho	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque Number/BACS	£11,100.6 Amount £0.0 £11,100.6
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL Payments Schedule	In current account ts Recipient Available after uncleared payment e (for approval 7/2/2024) Recipient	Cheque Number	-£680.81 £8,407.19 Amount £0.00 £8,407.19	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments School	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque	£11,100.6 Amount £0.0 £11,100.6
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL Payments Schedule	In current account Its Recipient Available after uncleared paymer e (for approval 7/2/2024) Recipient Playquest Recycled Ltd – Balance for new play equipment	Cheque Number Ints Cheque Number/BACS	-£680.81 £8,407.19 Amount £0.00 £8,407.19	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Scho	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque Number/BACS	£11,100.6 Amount £0.0 £11,100.6
SUB-TOTAL Uncleared Paymen Date Issued SUB-TOTAL Payments Schedule Date Issued 07/02/2024	In current account Its Recipient Available after uncleared paymer e (for approval 7/2/2024) Recipient Playquest Recycled Ltd — Balance for new play equipment David Bracey — New Play	Cheque Number Cheque Number/BACS	-£680.81 £8,407.19 Amount £0.00 £8,407.19 Amount -£15,088.08	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Scho	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque Number/BACS	£11,100.6 Amount £0.0 £11,100.6
SUB-TOTAL Uncleared Paymen Date Issued SUB-TOTAL Payments Schedule Date Issued 07/02/2024	In current account Its Recipient Available after uncleared payment e (for approval 7/2/2024) Recipient Playquest Recycled Ltd — Balance for new play equipment David Bracey — New Play Equipment Installation Inspection	Cheque Number Cheque Number/BACS	-£680.81 £8,407.19 Amount £0.00 £8,407.19	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Scho	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque Number/BACS	£11,100.6 Amount £0.0 £11,100.6
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL Payments Schedule 07/02/2024 07/02/2024	In current account Its Recipient Available after uncleared payment e (for approval 7/2/2024) Recipient Playquest Recycled Ltd — Balance for new play equipment David Bracey — New Play Equipment Installation Inspection Jordana Wheeler — Salary &	Cheque Number Cheque Number/BACS BACS	-£680.81 £8,407.19 Amount £0.00 £8,407.19 Amount -£15,088.08 -£330.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Scho	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque Number/BACS	£11,100.6 Amount £0.0 £11,100.6
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL Payments Schedule 07/02/2024 07/02/2024	In current account Its Recipient Available after uncleared payment e (for approval 7/2/2024) Recipient Playquest Recycled Ltd — Balance for new play equipment David Bracey — New Play Equipment Installation Inspection	Cheque Number Cheque Number/BACS	-£680.81 £8,407.19 Amount £0.00 £8,407.19 Amount -£15,088.08	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Scho	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque Number/BACS	£11,100.6 Amount £0.0 £11,100.6
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL Payments Schedule 07/02/2024 07/02/2024	In current account Its Recipient Available after uncleared payment e (for approval 7/2/2024) Recipient Playquest Recycled Ltd — Balance for new play equipment David Bracey — New Play Equipment Installation Inspection Jordana Wheeler — Salary &	Cheque Number Cheque Number/BACS BACS	-£680.81 £8,407.19 Amount £0.00 £8,407.19 Amount -£15,088.08 -£330.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Scho	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque Number/BACS	£11,100.6
SUB-TOTAL Uncleared Paymen Date Issued Sub total SUB-TOTAL Payments Schedule 07/02/2024 07/02/2024	In current account Its Recipient Available after uncleared payment e (for approval 7/2/2024) Recipient Playquest Recycled Ltd — Balance for new play equipment David Bracey — New Play Equipment Installation Inspection Jordana Wheeler — Salary &	Cheque Number Cheque Number/BACS BACS	-£680.81 £8,407.19 Amount £0.00 £8,407.19 Amount -£15,088.08 -£330.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Scho	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque Number/BACS	£11,100.6
Juncleared Paymen Date Issued Jub total Jub total Jub TOTAL Payments Schedule O7/02/2024 07/02/2024	In current account Its Recipient Available after uncleared payment e (for approval 7/2/2024) Recipient Playquest Recycled Ltd — Balance for new play equipment David Bracey — New Play Equipment Installation Inspection Jordana Wheeler — Salary &	Cheque Number Cheque Number/BACS BACS	-£680.81 £8,407.19 Amount £0.00 £8,407.19 Amount -£15,088.08 -£330.00 -£58.31	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Scho Date Issued 07/02/2024	ments Recipient Available after uncleared pay edule (for approval 7/2/2024) Recipient Transfer to Current Account - Cover balance for new play equipment (Play Park	Cheque Number/BACS	£11,100.6

£8,500.00