

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/11/2022 - 18/1/2023

CURRENT ACCOUNT	
Opening Balance	£13,895.33

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
21/11/2022	Norfolk Citizens Advice - Donation	100653	-£50.00
22/11/2022	Anglian Water - Pavilion Water	DD	-£4.69
01/12/2022	Jordana Wheeler - Salary Nov 2022	SO	-£211.32
08/12/2022	Jordana Wheeler - Salary & Expenses Nov 2022	100660	-£175.86
09/12/2022	Bank Charges	DR	-£9.00
03/01/2023	Jordana Wheeler - Salary & Expenses Dec 2022	SO	-£211.32
06/01/2023	ICO Annual Registration Fee 2023	DD	-£35.00
08/01/2023	Bank Charges	DR	-£10.00
Sub Total			-£707.19

SUB-TOTAL	In current account	£13,188.14
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
07/12/2022	HMRC - PAYE for Qtr 3 (Oct & Nov)	100659	-£49.60
Sub total			-£49.60

SUB-TOTAL	Available after uncleared payments	£13,138.54
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Payments Schedule (for approval 1/2/2023)

Date Issued	Recipient	Cheque Number	Amount
01/02/2023	Gralix Hall - Hall Hire (Sept-Dec 2022)	100661	-£132.00
01/02/2023	Playquest - Outstanding balance for new activity tower	100662	-£14,441.28
01/02/2023	HMRC - PAYE Qtr 3 (Dec 22)	100663	-£6.20
01/02/2023	Jordana Wheeler - Salary & Expenses (Dec 22 & Jan 23)	100664	-£575.30
Sub total			-£15,154.78

Closing Balance	-£2,016.24
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DEPOSIT ACCOUNT	
Opening Balance	£13,379.13

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
02/12/2022	interest	CR	£14.09
Sub total			£14.09

Payments

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

TOTAL	In deposit account	£13,393.22
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£13,393.22
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Payments Schedule (for approval 1/2/2023)

Date Issued	Recipient	Cheque Number	Amount
01/02/2023	Transfer to Current Account	Letter to Bank	-£3,000.00
Sub total			-£3,000.00

Closing Balance	£10,393.22
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