Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/8/2023 – 18/9/2023

CURRENT ACCOUNT			
Opening Balance			**£5,867.28**

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
22/08/2023	Anglian Water - Pavilion water	DD	-£16.56
29/08/2023	Jordana Wheeler - Salary Aug 23	SO	-£323.00
08/09/2023	Jordana Wheeler - Salary & Expenses (July-Aug 23)	100682	-£8.01
08/09/2023	HSBC Bank Charges	DR	-£10.00
Sub Total			**-£357.57**

SUB-TOTAL	**In current account**		**£5,509.71**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
05/07/2023	Great Ellingham Parish Council - Donation towards maintenance of war memorial	100678	-£35.00
05/07/2023	Gralix Hall - Donation towards maintenance of hall	100679	-£100.00
06/09/2023	South Norfolk Council - Dog bin emptying 2023-24	100681	-£400.80
Sub total			**-£535.80**

SUB-TOTAL	**Available after uncleared payments**		**£4,973.91**

Payments Schedule (for approval 4/10/2023)

Date Issued	Recipient	Cheque Number	Amount
04/10/2023	PKF Littlejohn LLP - External Audit fees 2022/23	100682	-£252.00
Sub total			**-£252.00**

Closing Balance			**£4,721.91**

DEPOSIT ACCOUNT			
Opening Balance			**£10,456.87**

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
01/09/2023	Interest	CR	£42.98
Sub total			**£42.98**

Payments

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

TOTAL	**In deposit account**		**£10,499.85**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			**£0.00**

SUB-TOTAL	**Available after uncleared payments**		**£10,499.85**

Payments Schedule (for approval 6/9/2023)

Date Issued	Recipient	Cheque Number	Amount
Sub total			**£0.00**

Closing Balance			**£10,499.85**