

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)  
19/5/2022 - 18/6/2022

CURRENT ACCOUNT	
Opening Balance	£4,587.79

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
19/05/2022	P.J. Phoenix - Rembursement for bingo event (VE day event grant)	100632	-£50.00
20/05/2022	Anglian Water	DD	-£12.33
01/06/2022	Jordana Wheeler - Salary May 2022	SO	-£211.32
07/06/2022	Jordana Wheeler - Salary & Expenses May 2022	100643	-£183.86
08/06/2022	Bank Charges	DR	-£16.51
14/06/2022	Ms Sandra A Lain - Internal Audit 2021-22	100639	-£50.00
14/06/2022	High Oak PCC - Donation for churchyard maintenance 2021-23	100637	-£300.00
15/06/2022	BHIB Insurance - Insurance 2022-23	100640	-£410.59
Sub Total			-£1,234.61

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£3,353.18</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
01/06/2022	The Deopham Rix Charity - Playing Field Rent 2022	100636	-£400.00
01/06/2022	Jacqueline Phoenix - Reimbursement for maintenance costs	100638 - REISSUE FOR LOST CHEQUE 100621	-£33.96
01/06/2022	Norfolk Parish Training & Support - Councillor Training	100641	-£44.00
01/06/2022	Norfolk Parish Training & Support - Subscription 2022-23	100642	-£78.75
Sub total			-£556.71

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£2,796.47</b>
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Payments Schedule (for approval 6/7/2022)

Date Issued	Recipient	Cheque Number	Amount
27/07/2022	Norfolk Playing Field Association - Subscription 2022-23	100643	-£20.00
27/07/2022	Huw Grays Ltd - village maintenance	100644	-£11.60
27/07/2022	Great Ellingham Parish Council - Donation for maintenance of war memorial	100645	-£30.00
27/07/2022	Jacqueline Phoenix - Reimbursement for village maintenance	100646	-£14.00
27/07/2022	Jordana Wheeler - Salary & Expenses June 2022	100647	-£307.94
27/07/2022	Playsafety Ltd - Annual play area inspection 2022	100648	-£84.00
Sub total			-£467.54

<b>Closing Balance</b>	<b>£2,328.93</b>
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DEPOSIT ACCOUNT	
Opening Balance	£13,374.15

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
03/06/2022	Interest		£1.66
Sub total			£1.66

Payments

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

<b>TOTAL</b>	<b>In deposit account</b>	<b>£13,375.81</b>
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RESERVED FUNDS

Description	Amount
Replacement Playing Area Equipment	£2,233.34
CIL Money	£6,338.35
VE Day Event Grants	£108.69
Computer Purchase	£500.00
General Reserves	£5,676.60

<b>Sub-Total</b>	<b>£14,856.98</b>
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Amount to be transferred from current account	£1,481.17
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to deposit account for reserves