

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)  
19/1/2023 - 18/2/2023

CURRENT ACCOUNT	
Opening Balance	£13,188.14

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
03/02/2023	Transfer from Deposit Account	Letter to bank	£3,000.00
08/02/2023	Donation to Play Equipment Reserve	CR	£480.00
<b>Sub total</b>			<b>£3,480.00</b>

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
25/01/2023	HMRC - PAYE for Qtr 3 (Oct & Nov)	100659	-£49.60
01/02/2023	Jordana Wheeler - Salary Jan 2023	SO	-£211.32
06/02/2023	Jordana Wheeler - Salary & Expenses (Dec 22 & Jan 23)	100664	-£575.30
08/02/2023	Bank Charges	DR	-£8.00
09/02/2023	Playquest - Outstanding balance for new activity tower	100662	-£14,441.28
10/02/2023	HMRC - PAYE Qtr 3 (Dec 22)	100663	-£6.20
<b>Sub Total</b>			<b>-£15,291.70</b>

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£1,376.44</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
01/02/2023	Gralix Hall - Hall Hire (Sept-Dec 2022)	100661	-£132.00
<b>Sub total</b>			<b>-£132.00</b>

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£1,244.44</b>
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Payments Schedule (for approval 1/3/2023)

Date Issued	Recipient	Cheque Number	Amount
01/03/2023	Jordana Wheeler - Salary & Expenses Feb 2023	100665	-£111.80
<b>Sub total</b>			<b>-£111.80</b>

<b>Closing Balance</b>	<b>£1,132.64</b>
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DEPOSIT ACCOUNT	
Opening Balance	£13,393.22

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
03/02/2023	Transfer to Current Account	Letter to Bank	-£3,000.00
<b>Sub Total</b>			<b>-£3,000.00</b>

<b>TOTAL</b>	<b>In deposit account</b>	<b>£10,393.22</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
<b>Sub total</b>			<b>£0.00</b>

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£10,393.22</b>
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Payments Schedule (for approval 1/2/2023)

Date Issued	Recipient	Cheque Number	Amount
<b>Sub total</b>			<b>£0.00</b>

<b>Closing Balance</b>	<b>£10,393.22</b>
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