

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)  
19/5/2023 – 18/6/2023

CURRENT ACCOUNT	
Opening Balance	£8,800.29

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
02/06/2023	South Norfolk Council - Refund	CR	£46.66
Sub total			£46.66

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
22/05/2023	Anglian Water - Pavilion Water	DD	-£12.77
01/06/2023	South Norfolk Council – Dog bin emptying 2022-23	100668	-£297.60
01/06/2023	Jordana Wheeler - Salary (May 2023)	SO	-£211.32
08/06/2023	Bank Charges	DR	-£10.00
12/06/2023	Jordana Wheeler - Salary & Expenses (May 2023)	100677	-£352.04
12/06/2023	P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)	100669	-£107.16
Sub Total			-£990.89

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£7,856.06</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
07/06/2023	The Rix Trust - Playing field rent 2023	100672	-£400.00
07/06/2023	BHIB Ltd - Insurance 2023-24	100673	-£453.66
07/06/2023	High Oak PCC - Donation for churchyard maintenance 2023-24	100674	-£165.00
07/06/2023	Gralix Hall - Hall hire (Feb-May 2023)	100675	-£102.00
07/06/2023	Sandra Lain - Internal Audit 2022-23	100676	-£60.00
Sub total			-£1,180.66

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£6,675.40</b>
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Payments Schedule (for approval 5/7/2023)

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
05/07/2023	Jordana Wheeler - Salary & Expenses (June 2023)	100680	-£58.12
Sub total			-£193.12

<b>Closing Balance</b>	<b>£6,482.28</b>
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DEPOSIT ACCOUNT	
Opening Balance	£10,421.97

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
02/06/2023	Interest	CR	£34.90
Sub total			£34.90

Payments

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

<b>TOTAL</b>	<b>In deposit account</b>	<b>£10,456.87</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£10,456.87</b>
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Payments Schedule (for approval 5/4/2023)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>Closing Balance</b>	<b>£10,456.87</b>
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