

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/4/2023 – 18/5/2023

CURRENT ACCOUNT	
Opening Balance	£4,622.20

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
28/04/2023	South Norfolk Council - 1st half precept 2023-24	CR	£4,820.00
Sub total			£4,820.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
25/04/2023	HMRC - PAYE	DD	-£78.40
26/04/2023	Norfolk Parish Training & Support – Annual Subscription 2023-24	100666	-£96.40
02/05/2023	Jordana Wheeler - Salary April 2023	SO	-£211.32
09/05/2023	HMRC - Bank Charges	DR	-£9.00
15/05/2023	Jordana Wheeler – Salary & Expenses (April 2023)	100671	£126.79
18/05/2023	David Bracey - Play Area Inspection 2023	100670	-£120.00
Sub Total			-£388.33

SUB-TOTAL	In current account	£9,053.87
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
10/05/2023	South Norfolk Council – Dog bin emptying 2022-23	100668	-£297.60
10/05/2023	P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)	100669	-£107.16
Sub total			-£404.76

SUB-TOTAL	Available after uncleared payments	£8,649.11
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Payments Schedule (for approval 7/6/2023)

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
07/06/2023	Jordana Wheeler - Salary & Expenses (May 2023)	100677	-£352.04
Sub total			-£1,532.70

Closing Balance	£7,116.41
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DEPOSIT ACCOUNT	
Opening Balance	£10,421.97

Deposits

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

Payments

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

TOTAL	In deposit account	£10,421.97
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£10,421.97
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Payments Schedule (for approval 5/4/2023)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Closing Balance	£10,421.97
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