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

Ononing Palanca	CURRENT ACCOUNT		£4,622.20	Onening Pala		ACCOUNT	£10,421.
Opening Balance			14,622.20	Opening Balar	ice		£10,421.
eposits				Deposits			
•		Cheque		·		Cheque	
		Number/Type				Number/Type	
Date Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
28/04/2023	'	,				-, -	
20/04/2023	precept 2023-24	CR	£4,820.00				
		Cit	14,820.00				
Sub total			£4,820.00	Sub total			£0
			_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
ayments				Payments			
		Cheque		.,		Cheque	
		Number/Type				Number/Type	
ate Cleared	Recipient	Payment	Amount	Date Cleared	Pociniont	Payment	Amount
	· ·	DD		Date Cleared	Recipient	rayillelli	Amount
	HMRC - PAYE	טט	-£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				
	Jordana Wheeler – Salary &						
15,05,2025	Expenses (April 2023)	100671	£126.79				
18/05/2023	David Bracey - Play Area	100071	2120.75				
18/03/2023	Inspection 2023	100670	-£120.00				
Sub Total	Inspection 2023	100070	-£388.33	Sub Total			£0
oub Total			-1300.33	Sub Total			L
	In current account		CO 052 07		to done all account		£10,421
SUB-TOTAL	in current account		£9,053.87	TOTAL	In deposit account		110,421
			19,055.87				210,421
Jncleared Paymen	ts			Uncleared Pay	ments		,
Jncleared Paymen	ts Recipient	Cheque Number	Amount			Cheque Numbe	,
Jncleared Paymen	ts	Cheque Number		Uncleared Pay	ments	Cheque Numbe	,
Uncleared Paymen Date Issued	ts Recipient	Cheque Number		Uncleared Pay	ments	Cheque Numbe	,
Jncleared Paymen Date Issued 10/05/2023	ts Recipient South Norfolk Council – Dog bin		Amount	Uncleared Pay	ments	Cheque Numbe	,
Uncleared Paymen Date Issued	ts Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for		Amount	Uncleared Pay	ments	Cheque Numbe	·
Uncleared Paymen Date Issued 10/05/2023	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via	100668	Amount -£297.60	Uncleared Pay	ments	Cheque Numbe	·
Incleared Paymen Pate Issued 10/05/2023	ts Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for		Amount	Uncleared Pay	ments	Cheque Numbe	,
Incleared Paymen Pate Issued 10/05/2023	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via	100668	Amount -£297.60	Uncleared Pay	ments	Cheque Numbe	,
Uncleared Paymen Date Issued 10/05/2023	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via	100668	Amount -£297.60	Uncleared Pay	ments	Cheque Numbe	,
Incleared Paymen Date Issued 10/05/2023 10/05/2023	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via	100668	-£297.60 -£107.16	Uncleared Pay Date Issued	ments	Cheque Numbe	Amount
Uncleared Paymen Date Issued 10/05/2023	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via	100668	Amount -£297.60	Uncleared Pay	ments	Cheque Numbe	Amount
Jucleared Paymen Date Issued 10/05/2023 10/05/2023 Liub total	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)	100668	-£107.16	Uncleared Pay Date Issued  Sub total	Recipient		Amount
Incleared Paymen Date Issued 10/05/2023 10/05/2023 ub total	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via	100668	-£297.60 -£107.16	Uncleared Pay Date Issued	ments		Amount
Uncleared Paymen Date Issued 10/05/2023 10/05/2023	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)	100668	-£107.16	Uncleared Pay Date Issued  Sub total	Recipient		Amount
Incleared Paymen late Issued  10/05/2023  10/05/2023  ub total	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymen	100668	-£107.16	Uncleared Pay Date Issued  Sub total	Recipient  Revailable after uncle	ared payments	Amount
10/05/2023 10/05/2023 ub total UB-TOTAL	ts  Recipient  South Norfolk Council – Dog bin emptying 2022-23  P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared payment (for approval 7/6/2023)	100668 100669	-£297.60 -£107.16 -£404.76	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
Incleared Paymen late Issued  10/05/2023  10/05/2023  ub total  UB-TOTAL	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  e (for approval 7/6/2023) Recipient	100668 100669	-£107.16	Uncleared Pay Date Issued  Sub total	Recipient  Revailable after uncle	ared payments	£10,421
Incleared Paymen late Issued  10/05/2023  10/05/2023  ub total  UB-TOTAL	ts  Recipient  South Norfolk Council – Dog bin emptying 2022-23  P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared payment (for approval 7/6/2023)	100668 100669		Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
10/05/2023 10/05/2023 ub total UB-TOTAL	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent	100668 100669	-£297.60 -£107.16 -£404.76	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
10/05/2023 10/05/2023 10/05/2023 ub total UB-TOTAL ayments Schedule ate Issued	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent	100668 100669 hts		Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
Jucleared Paymen Date Issued  10/05/2023  10/05/2023  Jub total  Jub-TOTAL  Payments Schedule Date Issued  07/06/2023	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  e (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent 2023	100668 100669 Its Cheque Number 100672	### Amount  -£297.60  -£107.16  -£404.76  £8,649.11   Amount  -£400.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
Jucleared Paymen Date Issued  10/05/2023  10/05/2023  Jub total  Jub-TOTAL  Payments Schedule Date Issued  07/06/2023	Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  e (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent 2023 BHIB Ltd - Insurance 2023-24	100668 100669 Its Cheque Number 100672	### Amount  -£297.60  -£107.16  -£404.76  £8,649.11   Amount  -£400.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
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Incleared Paymen late Issued  10/05/2023  10/05/2023  ub total  UB-TOTAL  ayments Schedule late Issued  07/06/2023  07/06/2023	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  e (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent 2023 BHIB Ltd - Insurance 2023-24 High Oak PCC - Donation for churchyard maintenance 2023-24 Gralix Hall - Hall hire (Feb-May	100668 100669 100672 100674	Amount -£297.60 -£107.16 -£404.76  £8,649.11  Amount -£400.00 -£453.66  -£165.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
Incleared Paymen late Issued  10/05/2023  10/05/2023  ub total  UB-TOTAL  ayments Schedule late Issued  07/06/2023  07/06/2023	ks Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent 2023 BHIB Ltd - Insurance 2023-24 High Oak PCC - Donation for churchyard maintenance 2023-24 Gralix Hall - Hall hire (Feb-May 2023)	100668 100669 hts Cheque Number 100672 100673	Amount -£297.60 -£107.16 -£404.76  £8,649.11  Amount -£400.00 -£453.66	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
10/05/2023 10/05/2023 10/05/2023 10/05/2023  ub total UB-TOTAL  ayments Schedula Date Issued 07/06/2023 07/06/2023 07/06/2023	Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent 2023 BHIB Ltd - Insurance 2023-24 High Oak PCC - Donation for churchyard maintenance 2023-24 Gralix Hall - Hall hire (Feb-May 2023) Sandra Lain - Internal Audit 2022-	100668 100669 100669  Its Cheque Number 100672 100673 100674	Amount -£297.60 -£107.16 -£404.76 -£8,649.11  Amount -£400.00 -£453.66 -£165.00 -£102.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
Incleared Paymen Date Issued  10/05/2023  10/05/2023  10/05/2023  Ub total  UB-TOTAL  Payments Schedule Date Issued  07/06/2023  07/06/2023  07/06/2023	Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  e (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent 2023 BHIB Ltd - Insurance 2023-24 High Oak PCC - Donation for churchyard maintenance 2023-24 Gralix Hall - Hall hire (Feb-May 2023) Sandra Lain - Internal Audit 2022-23	100668 100669 100672 100674	Amount -£297.60 -£107.16 -£404.76 -£8,649.11  Amount -£400.00 -£453.66 -£165.00 -£102.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
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Incleared Paymen Pate Issued  10/05/2023  10/05/2023  10/05/2023  ub total  UB-TOTAL  Payments Schedule Pate Issued  07/06/2023  07/06/2023  07/06/2023  07/06/2023	Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  e (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent 2023 BHIB Ltd - Insurance 2023-24 High Oak PCC - Donation for churchyard maintenance 2023-24 Gralix Hall - Hall hire (Feb-May 2023) Sandra Lain - Internal Audit 2022-23	100668 100669 100669  Its Cheque Number 100672 100673 100674	Amount -£297.60 -£107.16 -£404.76 -£8,649.11  Amount -£400.00 -£453.66 -£165.00 -£102.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	rments Recipient  Available after uncle	ared payments	£10,421
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ncleared Paymen ate Issued  10/05/2023  10/05/2023  10/05/2023  ub total  UB-TOTAL  ayments Schedula ate Issued  07/06/2023  07/06/2023  07/06/2023  07/06/2023  07/06/2023	Recipient South Norfolk Council – Dog bin emptying 2022-23 P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)  Available after uncleared paymer  e (for approval 7/6/2023) Recipient The Rix Trust - Playing field rent 2023 BHIB Ltd - Insurance 2023-24 High Oak PCC - Donation for churchyard maintenance 2023-24 Gralix Hall - Hall hire (Feb-May 2023) Sandra Lain - Internal Audit 2022-23 Jordana Wheeler - Salary &	100668 100669  hts  Cheque Number 100672 100673 100674 100675	Amount -£297.60 -£107.16 -£404.76  £8,649.11  Amount -£400.00 -£453.66  -£165.00 -£60.00 -£352.04	Sub total  SUB-TOTAL  Payments Sch  Date Issued	rments Recipient  Available after uncle	ared payments	£10,42: