

## Deopham & Hackford Parish Council

### Account Summary (Dates as per bank statement)

1/11/2024 - 30/11/2024

#### UNITY CURRENT ACCOUNT

#### Opening Balance

#### Deposits

Date Cleared	Description	Cheque Number/Type Payment
29/11/2024	SNDC - Partial Grant Payment	BACS

#### Sub total

#### Payments

Date Cleared	Recipient	Cheque Number/Type Payment
06/11/2024	PKF Littlejohn - 2023/2024 External Audit	BACS
06/11/2024	Vortex - Grass Cutting at Playing Field Apr-Oct 2024	BACS
06/11/2024	Jordana Wheeler - Backpay due to Pay Award	BACS
06/11/2024	Carol Bailey - Salary (inc backpay) and Expenses	BACS
06/11/2024	HMRC - Income Tax	BACS
19/11/2024	Anglian Water - Playing Field	Direct Debit
25/11/2024	NGF - Deposit on Playground equipment	BACS
30/11/2024	Unity Trust - Service Charge	BACS

#### Sub Total

<b>SUB-TOTAL</b>	<b>In current account</b>
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**Uncleared Payments**

Date Issued	Recipient	Cheque Number

**Sub total**

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>
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**Payments Schedule (for approval 4/12/2024)**

Date Issued	Recipient	Cheque Number/BACS
04/12/2024	Carol Bailey - Salary & Expenses	BACS
04/12/2024	HMRC - Income Tax	BACS

**Sub total**

<b>Closing Balance</b>
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**NOVEMBER**

**£8,912.37**

Amount
£4,197.90
<b>£4,197.90</b>

Amount
-£252.00
-£1,104.00
-£61.63
-£304.39
-£85.80
-£17.56
-£5,037.48
-£6.00
<b>-£6,868.86</b>

**£6,241.41**

**UNITY DEPOSIT ACC**

**Opening Balance**

**Deposits**

Date Cleared	Description

**Sub total**

**Payments**

Date Cleared	Recipient

**Sub Total**

**SUB-TOTAL In current account**

<b>Amount</b>
<b>£0.00</b>

**£6,241.41**

**Uncleared Payments**

<b>Date Issued</b>	<b>Recipient</b>

**Sub total**

**SUB-TOTAL Available after uncleared payr**

<b>Amount</b>
-£288.93
-£64.20

**£6,241.41**

**Payments Schedule (for approval 4/9/2024)**

<b>Date Issued</b>	<b>Recipient</b>

**Sub total**

**Closing Balance**

COUNT

**£2,675.50**

Cheque Number/Type Payment	Amount
	<b>£0.00</b>

Cheque Number/Type Payment	Amount
	<b>£0.00</b>

**£2,675.50**

<b>Cheque Number</b>	<b>Amount</b>
	<b>£0.00</b>

**ments** **£2,675.50**

<b>Cheque Number/BACS</b>	<b>Amount</b>
	<b>£0.00</b>

**£2,675.50**