

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)  
19/10/2023 – 18/11/2023

HSBC CURRENT ACCOUNT	
Opening Balance	£9,244.91

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
01/11/2023	Fundraising Donation - Beetle Drive (for Play Park Reserve)	CR	£150.00
10/11/2023	Community Fund Grant (for Play Park Reserve)	CR	£10,000.00
<b>Sub total</b>			<b>£10,150.00</b>

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
25/10/2023	HMRC PAYE	DD	-£80.20
30/10/2023	Jordana Wheeler (Salary Oct 2023)	SO	-£323.00
02/11/2023	Jordana Wheeler - Salary & Expenses Oct 23	100685	-£22.56
08/11/2023	HSBC - Bank Charges	DR	-£11.00
<b>Sub Total</b>			<b>-£436.76</b>

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£18,958.15</b>
------------------	---------------------------	-------------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
05/07/2023	Great Ellingham Parish Council - Donation towards maintenance of war memorial	100678	-£35.00
01/11/2023	Deopham & Hackford Parish Council - Transfer to Unity Bank	100684	-£1,000.00
<b>Sub total</b>			<b>-£1,035.00</b>

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£17,923.15</b>
------------------	---	-------------------

Payments Schedule (for approval 6/12/2023)

Date Issued	Recipient	Cheque Number	Amount
06/12/2023	Notice Board Company (UK) Ltd		-£924.53
06/12/2023	Vortex Grounds Maintenance & Services Ltd		-£1,104.00
06/12/2023	Deposit for new play equipment		-£5,000.00
06/12/2023	Deopham & Hackford Parish Council – Transfer from current account to Unity Trust Bank Account		-£8,000.00
<b>Sub total</b>			<b>-£15,028.53</b>

<b>Closing Balance</b>	<b>£2,894.62</b>
------------------------	------------------

HSBC DEPOSIT ACCOUNT	
Opening Balance	£10,499.85

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
<b>Sub Total</b>			<b>£0.00</b>

<b>TOTAL</b>	<b>In deposit account</b>	<b>£10,499.85</b>
--------------	---------------------------	-------------------

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>£10,499.85</b>
------------------	---	-------------------

Payments Schedule (for approval 6/12/2023)

Date Issued	Recipient	Cheque Number	Amount
06/12/2023	Transfer from Deposit Account to Current Account	Letter to bank	-£10,499.00
<b>Sub total</b>			<b>-£10,499.00</b>

<b>Closing Balance</b>	<b>£0.85</b>
------------------------	--------------

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)  
Nov-23

UNITY CURRENT ACCOUNT	
Opening Balance	£400.00

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

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£400.00</b>
------------------	---------------------------	----------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£400.00</b>
------------------	---	----------------

Payments Schedule (for approval 6/12/2023)

Date Issued	Recipient	Cheque Number	Amount
06/12/2023	Gralix Hall – Hall Hire (June-Dec 2023)	TBC	-£108.00
06/12/2023	Jordana Wheeler – Salary & Expenses (Dec 2023)	TBC	-£175.41
Sub total			-£283.41

<b>Closing Balance</b>	<b>£116.59</b>
------------------------	----------------

UNITY DEPOSIT ACCOUNT	
Opening Balance	£600.00

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

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£600.00</b>
------------------	---------------------------	----------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£600.00</b>
------------------	---	----------------

Payments Schedule (for approval 6/12/2023)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>Closing Balance</b>	<b>£600.00</b>
------------------------	----------------