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

HSBC CURRENT ACCOUNT

	UNI	£9,244.91]	Opening Balar	nce		£10,499.8
				Deposits			
	Cheque]			Cheque	
	Number/Type					Number/Type	
ription	Payment	Amount		Date Cleared	Description	Payment	Amount
raising Donation - Beetle							
(for Play Park Reserve)	CR	£150.00					
munity Fund Grant (for Play							
Reserve)	CR	£10,000.00					
		£10,150.00		Sub total			£0.0
			_	Payments			
	Cheque					Cheque	
	Number/Type					Number/Type	
ient	Payment	Amount		Date Cleared	Recipient	Payment	Amount
C PAYE	DD	-£80.20					
na Wheeler (Salary Oct							
	so	-£323.00]				
na Wheeler - Salary &							
nses Oct 23	100685	-£22.56					
- Bank Charges	DR	-£11.00					
		-£436.76		Sub Total			£0.0
rrent account		£18,958.15	1	TOTAL	In deposit account		£10,499.8
	I	T	1	Uncleared Pay		T	
pient	Cheque Number	Amount		Date Issued	Recipient	Cheque Number	Amount
Ellingham Parish Council -							
tion towards maintenance							
r memorial	100678	-£35.00					
ham & Hackford Parish							
cil - Transfer to Unity Bank	100684	-£1,000.00					
		-£1,035.00		Sub total			£0.0
able after uncleared payme	ents	£17,923.15]	SUB-TOTAL	Available after uncleared pa	yments	£10,499.8
approval 6/12/2023)				Payments Sch	edule (for approval 6/12/202	3)	
ient	Cheque Number	Amount	1	Date Issued	Recipient	Cheque Number	Amount
					Transfer from Deposit		
e Board Company (UK) Ltd		-£924.53]	06/12/2023	Account to Current Account	Letter to bank	-£10,499.0
ex Grounds Maintenance &							
ces Ltd		-£1,104.00]				
sit for new play equipment		-£5,000.00	TBC				
ham & Hackford Parish							
cil – Transfer from current		[
unt to Unity Trust Bank		[
unt		-£8,000.00					
	-1	-£15,028.53]	Sub total	1		-£10,499.0
		£2,894.62	1	Closing Balanc	e		£0.8
		,0002			-		
				£2,894.62			

HSBC DEPOSIT ACCOUNT

Deopham & Hackford Parish Council

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

UNITY CURRENT ACCOUNT				UNITY DEPOSIT ACCOUNT				
Opening Balance			£400.00	Opening Balar	Opening Balance			
Deposits				Deposits				
		Cheque				Cheque		
		Number/Type				Number/Type		
Date Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount	
Sub total			£0.00	Sub total			£0.	
oub total			10.00	Sub total			10.	
Payments				Payments				
		Cheque				Cheque		
		Number/Type				Number/Type		
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount	
Sub Total	<u> </u>		50.00	Sub Total				
Sub Total			£0.00	Sub Total			£0.	
SUB-TOTAL	In current account		£400.00	SUB-TOTAL	In current account		£600.	
Uncleared Paymer				Uncleared Pay				
	Recipient	Cheque Number	Amount	Date Issued	Recipient	Cheque Number	Amount	
Date Issued	Recipient	diregue itamise.				The state of the s		
Date Issued	neupent	- Circque Humber				·		
	Recipient		50.00	Cub and a			50	
	Recipient		60.00	Sub total			£0.	
Sub total					Available after uncleared p	payments		
Sub total	Available after uncleared payme		£0.00	Sub total	Available after uncleared p	payments		
Sub total SUB-TOTAL	Available after uncleared payme			SUB-TOTAL			£0.0	
Sub total SUB-TOTAL Payments Schedul	Available after uncleared payme	ents	£400.00	SUB-TOTAL Payments Sch	edule (for approval 6/12/20	023)	£600.	
Sub total SUB-TOTAL	Available after uncleared payme e (for approval 6/12/2023) Recipient			SUB-TOTAL			£600.	
SUB-TOTAL Payments Schedul Date Issued	Available after uncleared payme e (for approval 6/12/2023) Recipient Gralix Hall – Hall Hire (June-Dec	Cheque Number	£400.00	SUB-TOTAL Payments Sch	edule (for approval 6/12/20	023)	£600.	
Sub total SUB-TOTAL Payments Schedul	e (for approval 6/12/2023) Recipient Gralix Hall – Hall Hire (June-Dec	ents	£400.00	SUB-TOTAL Payments Sch	edule (for approval 6/12/20	023)	£600.	
Sub total SUB-TOTAL Payments Schedul Date Issued 06/12/2023	e (for approval 6/12/2023) Recipient Gralix Hall – Hall Hire (June-Dec 2023) Jordana Wheeler – Salary &	Cheque Number	£400.00 Amount -£108.00	SUB-TOTAL Payments Sch	edule (for approval 6/12/20	023)	£600.	
Sub total SUB-TOTAL Payments Schedul Date Issued 06/12/2023	e (for approval 6/12/2023) Recipient Gralix Hall – Hall Hire (June-Dec	Cheque Number	£400.00	SUB-TOTAL Payments Sch	edule (for approval 6/12/20	023)	£600.	
Sub total SUB-TOTAL Payments Schedul Date Issued 06/12/2023	e (for approval 6/12/2023) Recipient Gralix Hall – Hall Hire (June-Dec 2023) Jordana Wheeler – Salary &	Cheque Number	£400.00 Amount -£108.00	SUB-TOTAL Payments Sch	edule (for approval 6/12/20	023)	£600.	
Sub total SUB-TOTAL Payments Schedul Date Issued 06/12/2023	e (for approval 6/12/2023) Recipient Gralix Hall – Hall Hire (June-Dec 2023) Jordana Wheeler – Salary &	Cheque Number	£400.00 Amount -£108.00	SUB-TOTAL Payments Sch	edule (for approval 6/12/20	023)	£600.1	
Sub total SUB-TOTAL Payments Schedul Date Issued 06/12/2023	e (for approval 6/12/2023) Recipient Gralix Hall – Hall Hire (June-Dec 2023) Jordana Wheeler – Salary &	Cheque Number	£400.00 Amount -£108.00 -£175.41	Payments Sch. Date Issued	edule (for approval 6/12/20	023)	£600.d	