## Account Summary (Dates as per bank statement) 19/9/2023 – 18/10/2023

CURRENT ACCOUNT				DEPOSIT ACCOUNT			
Opening Balance			£5,509.71	Opening Balar	nce		£10,499
Deposits				Deposits			
		Cheque Number/Type				Cheque Number/Type	
Date Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
	2nd half precept	CR	£4,820.00	Bate olearea	Description:	rayment	7
23/03/2023	гла пап ргесере	Cit	24,020.00				
Cb. 441			64 030 00	Cub total			
Sub total			£4,820.00	Sub total			£0
Payments				Payments			
		Cheque				Cheque	
		Number/Type				Number/Type	
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
21/09/2023	South Norfolk Council - Dog bin						
	emptying 2023-24	100681	-£400.80				
28/09/2023							
.,,	Jordana Wheeler - Salary Sept 23	so	-£323.00				
04/10/2022	Gralix Hall - Donation towards						
0-7, 10, 2023	maintenance of hall	100679	-£100.00				
09/10/2022	HSBC - Bank Charges	DR	-£9.00				
	PKF Littlejohn LLP - External Audit		-E3.00				
10/10/2023		100683	-£252.00				
Sub Total	fees 2022/23	100683		Cub Tatal			<b>.</b>
sub Total			-£1,084.80	Sub Total			f
SLIB TOTAL	In current account		£0 244 01	TOTAL	In denosit account		£10 /0
SUB-TOTAL	In current account		£9,244.91	TOTAL	In deposit account		£10,49
			£9,244.91		•		£10,49
Uncleared Paymen	ts			Uncleared Pay	ments		
Uncleared Paymen	ts Recipient	Cheque Number	£9,244.91		•	Cheque Number	
Uncleared Paymen	ts Recipient Great Ellingham Parish Council -	Cheque Number		Uncleared Pay	ments	Cheque Number	
Uncleared Paymen	ts Recipient	Cheque Number		Uncleared Pay	ments	Cheque Number	
SUB-TOTAL  Uncleared Paymen Date Issued  05/07/2023	ts Recipient Great Ellingham Parish Council -	Cheque Number		Uncleared Pay	ments	Cheque Number	
Uncleared Paymen Date Issued	ts Recipient Great Ellingham Parish Council - Donation towards maintenance		Amount	Uncleared Pay	ments	Cheque Number	
Uncleared Paymen Date Issued	ts Recipient Great Ellingham Parish Council - Donation towards maintenance		Amount	Uncleared Pay	ments	Cheque Number	
Uncleared Paymen Date Issued	ts Recipient Great Ellingham Parish Council - Donation towards maintenance		Amount	Uncleared Pay	ments	Cheque Number	
Uncleared Paymen Date Issued 05/07/2023	ts Recipient Great Ellingham Parish Council - Donation towards maintenance		-£35.00	Uncleared Pay Date Issued	ments	Cheque Number	Amount
Uncleared Paymen Date Issued 05/07/2023	ts Recipient Great Ellingham Parish Council - Donation towards maintenance		Amount	Uncleared Pay	ments	Cheque Number	Amount
Uncleared Paymen Date Issued	ts Recipient Great Ellingham Parish Council - Donation towards maintenance	100678	-£35.00	Uncleared Pay Date Issued	ments		Amount
Uncleared Paymen Date Issued 05/07/2023 Sub total	ts  Recipient  Great Ellingham Parish Council - Donation towards maintenance of war memorial	100678	-£35.00	Uncleared Pay Date Issued  Sub total	ments Recipient		Amount
Uncleared Paymen Date Issued  05/07/2023  Sub total	ts  Recipient  Great Ellingham Parish Council - Donation towards maintenance of war memorial	100678	-£35.00	Uncleared Pay Date Issued  Sub total	ments Recipient	ared payments	Amount
Uncleared Paymen Date Issued  05/07/2023  Sub total  SUB-TOTAL	ts  Recipient  Great Ellingham Parish Council - Donation towards maintenance of war memorial  Available after uncleared paymen	100678	-£35.00	Uncleared Pay Date Issued  Sub total	ments Recipient  Available after uncle	ared payments	£10,49
Uncleared Paymen Date Issued  05/07/2023  Sub total	ts Recipient Great Ellingham Parish Council - Donation towards maintenance of war memorial  Available after uncleared payments	100678	-£35.00 -£35.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	ments Recipient  Available after uncle	ared payments	Amount
Uncleared Paymen Date Issued  05/07/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued	ts  Recipient  Great Ellingham Parish Council - Donation towards maintenance of war memorial  Available after uncleared paymer  (for approval 1/11/2023)  Recipient Deopham & Hackford Parish	100678	-£35.00 -£35.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	ments Recipient  Available after uncle	ared payments	Amount
Uncleared Paymen Date Issued  05/07/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued	ts  Recipient  Great Ellingham Parish Council - Donation towards maintenance of war memorial  Available after uncleared paymer  e (for approval 1/11/2023)  Recipient Deopham & Hackford Parish Council - Transfer to Unity Bank	100678	-£35.00 -£35.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	ments Recipient  Available after uncle	ared payments	Amount
Uncleared Paymen Date Issued  05/07/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued  01/11/2023	Available after uncleared paymer  (for approval 1/11/2023)  Recipient  Deopham & Hackford Parish Council - Transfer to Unity Bank Jordana Wheeler - Salary &	100678  Its  Cheque Number  100684	-£35.00 -£35.00 -£35.00 -£9,209.91	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	ments Recipient  Available after uncle	ared payments	Amount
Uncleared Paymen Date Issued  05/07/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued  01/11/2023	ts  Recipient  Great Ellingham Parish Council - Donation towards maintenance of war memorial  Available after uncleared paymer  e (for approval 1/11/2023)  Recipient Deopham & Hackford Parish Council - Transfer to Unity Bank	100678	-£35.00 -£35.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	ments Recipient  Available after uncle	ared payments	Amount
Uncleared Paymen Date Issued  05/07/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued  01/11/2023	Available after uncleared paymer  (for approval 1/11/2023)  Recipient  Deopham & Hackford Parish Council - Transfer to Unity Bank Jordana Wheeler - Salary &	100678  Its  Cheque Number  100684	-£35.00 -£35.00 -£35.00 -£9,209.91	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	ments Recipient  Available after uncle	ared payments	Amount
Uncleared Paymen Date Issued  05/07/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued  01/11/2023	Available after uncleared paymer  (for approval 1/11/2023)  Recipient  Deopham & Hackford Parish Council - Transfer to Unity Bank Jordana Wheeler - Salary &	100678  Its  Cheque Number  100684	-£35.00 -£35.00 -£35.00 -£9,209.91	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	ments Recipient  Available after uncle	ared payments	Amount
Uncleared Paymen Date Issued  05/07/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued  01/11/2023  01/11/2023	Available after uncleared paymer  (for approval 1/11/2023)  Recipient  Deopham & Hackford Parish Council - Transfer to Unity Bank Jordana Wheeler - Salary &	100678  Its  Cheque Number  100684	-£35.00 -£35.00 -£35.00 -£9,209.91	Uncleared Pay Date Issued  Sub total  SUB-TOTAL	ments Recipient  Available after uncle	ared payments	
Uncleared Paymen Date Issued  05/07/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued  01/11/2023	Available after uncleared paymer  (for approval 1/11/2023)  Recipient  Deopham & Hackford Parish Council - Transfer to Unity Bank Jordana Wheeler - Salary &	100678  Its  Cheque Number  100684	-£35.00 -£35.00 -£35.00 -£35.00 -£35.00 -£35.00 -£22.56	Sub total  SUB-TOTAL  Payments Sch  Date Issued	Available after uncle	ared payments	£10,49