

Deopham & Hackford Parish Council

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

CURRENT ACCOUNT

Opening Balance £5,509.71

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
29/09/2023	2nd half precept	CR	£4,820.00
Sub total			£4,820.00

Payments

Date Cleared	Recipient	Cheque Number/Type 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
04/10/2023	Gralix Hall - Donation towards maintenance of hall	100679	-£100.00
09/10/2023	HSBC - Bank Charges	DR	-£9.00
16/10/2023	PKF Littlejohn LLP - External Audit fees 2022/23	100683	-£252.00
Sub Total			-£1,084.80

SUB-TOTAL In current account £9,244.91

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
05/07/2023	Great Ellingham Parish Council - Donation towards maintenance of war memorial	100678	-£35.00
Sub total			-£35.00

SUB-TOTAL Available after uncleared payments £9,209.91

Payments Schedule (for approval 1/11/2023)

Date Issued	Recipient	Cheque Number	Amount
01/11/2023	Deopham & Hackford Parish Council - Transfer to Unity Bank	100684	-£1,000.00
01/11/2023	Jordana Wheeler - Salary & Expenses Oct 23	100685	-£22.56
Sub total			-£1,022.56

Closing Balance £8,187.35

DEPOSIT ACCOUNT

Opening Balance £10,499.85

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

TOTAL In deposit account £10,499.85

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL Available after uncleared payments £10,499.85

Payments Schedule (for approval 1/11/2023)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Closing Balance £10,499.85