Deopham	&	Hackford	Parish	Counci
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			DF	RAFT	1		
Account Summary 1/4/2024 - 30/4/20	(Dates as per bank statement)				_		
	UNITY CURRENT ACCO	LINIT			LIMITY DEE	OSIT ACCOUNT	
Opening Balance	ONITY CORRENT ACCO	UNI	£2,999.74	Opening Balar		OSIT ACCOUNT	£2,638.99
Opening balance			12,333.74	Opening balan	ice		12,030.33
Deposits				Deposits			
		Cheque				Cheque	
		Number/Type				Number/Type	
Date Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
Sub total			£0.00	Sub total			£0.00
Sub total			10.00	Sub total			10.00
Payments				Payments			
		Cheque		,		Cheque	
		Number/Type				Number/Type	
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
04/04/2024	Gralix Hall - Donation for						
	Defibrillator	BACS	-£100.00				
04/04/2024	Jordana Wheeler - Salary &						
	Expenses March 2024	BACS	-£34.94				
Sub Total			-£134.94	Sub Total			£0.00
			220 115 1				
SUB-TOTAL	In current account		£2,864.80	SUB-TOTAL	In current account		£2,638.99
Uncleared Paymen	ıts			Uncleared Pay	/ments		
Date Issued	Recipient	Cheque Number	Amount	Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00	Sub total			£0.00
SUB-TOTAL	Available after uncleared payme	nts	£2,864.80	SUB-TOTAL	Available after unclea	ared navments	£2,638.99
JOB-101AL	Available after uncleared payme	11.5	12,004.00	SOB-TOTAL	Available after uncles	area payments	12,030.33
Payments Schedule	e (for approval 1/5/2024)			Payments Sch	edule (for approval 1/		
		Cheque				Cheque	
Date Issued	Recipient	Number/BACS	Amount	Date Issued	Recipient	Number/BACS	Amount
	The Helping Hand Company -						
01/05/2024	Litter Pick Equipment (Clean & Bloom grant)	BACS	-£149.94				
01/03/2024	Great Ellingham Parish Council -	DAC3	-1143.34				
	Donation for war memorial						
01/05/2024	maintenance	BACS	-£35.00				
, , , , , , , ,	High Oak PCC - Donation for						
01/05/2024	churchyard maintenance	BACS	-£165.00				

mamilenance	IBACS	-£35.00
High Oak PCC - Donation for		
churchyard maintenance	BACS	-£165.00
Gralix Hall - Donation towards		
maintenance of hall	BACS	-£100.00
The Rix Trust - Playing field rent		
2024	BACS	-£400.00
The Sign Shed - signs for play		
area fence	BACS	-£26.33
HMRC - Qtr 4 PAYE	BACS	-£39.40
Jordana Wheeler - Salary &		
Expenses (April 2024)	BACS	-£25.78
	•	-£941.45
		£1,923.35
	High Oak PCC - Donation for churchyard maintenance Gralix Hall - Donation towards maintenance of hall The Rix Trust - Playing field rent 2024 The Sign Shed - signs for play area fence HMRC - Qtr 4 PAYE Jordana Wheeler - Salary &	High Oak PCC - Donation for churchyard maintenance BACS Gralix Hall - Donation towards maintenance of hall BACS The Rix Trust - Playing field rent 2024 The Sign Shed - signs for play area fence BACS HMRC - Qtr 4 PAYE BACS Jordana Wheeler - Salary &

Date Issued	Recipient	Number/BACS	Amount
Sub total	ı	l	£0.00

£2,638.99

Closing Balance