												Administration Costs					Costs Associated with Playing Field				Expenditure from Reserves				Other/Allocation of Funds to Reserves (as per budget)	
																								Reserves	(as per oduget)	
									erk's penses																	
		Date Payment						(0	ffice Costs	Internal/Ex 10			Dti	Desertions	Donations -		•	D	Water	CI	the .	C	Replacement		Transfer of	
	Authorised (Meeting	Paid (as per bank		Cheque			VAT			Hall ternal R	egistrati	Subscriptio	Donations - Churchyard	Donations - Gralix Hall	War Donation Memorial Charity	Dog Bin F	Computer Purchase Grass	Playing 1		General Membershi Maintenan Equipment		Computer Purchase	Play Area Awards for A Equipment National Lott		Funds between bank	
Bank	Date)	statement) Payee	Description Salary March 2023		Gross		AT Reclaimed		arges) Hire £8.00	Audit o	n Insurance	ns (NPTS) Trainin	g Maintenance	(maintenance)	Maintenance Requests	s Emptying ((Reserve) Cutting	ng Field F	Pavilion Inspection	p of NPFA ce - Village purchase	e Reserves (Reserves)	(Reserve) CIL	(Reserve) Grant	Payments	accounts	
HSBC HSBC	05/04/2023	03/04/2023 Jordana Wheeler 26/04/2023 Norfolk Parish Training & Support	Annual subscription 2023-24	SO 100666	£211.32 £96.40	£211.32 £96.40	£0.00 N/A £0.00 N/A	£203.32	£8.00			£96.40														
HSBC HSBC		11/04/2023 Jordana Wheeler 08/04/2023 HSBC	Salary & expenses March 2023 Bank Charges	100667 DR	£99.46 £10.00	£99.46 £10.00	£0.00 N/A £0.00 N/A	£99.46	£10.00																	
HSBC	N/	25/04/2023 HMRC	PAYE Feb-April 2023	DD	£78.40	£78.40	£0.00 N/A	£78.40																		
HSBC HSBC		02/05/2023 Jordana Wheeler 09/05/2023 HSBC	Salary April 2023 Bank Charges	SO DR	£211.32 £9.00	£211.32 £9.00	£0.00 N/A £0.00 N/A	£203.32	£8.00 £9.00																	
HSBC		01/06/2023 South Norfolk Council	Dog Bin emptying 2022-23 (General Reserves)	100668	£297.60	£238.08	£59.52 Y	1													£238.08					
			Resources for community fundraising event					1																		
HSBC HSBC		12/06/2023 P.J. Phoenix 18/05/2023 David Bracey	(via VE Day Grant) Play Area Inspection 2023	100669 110670	£107.16 £120.00	£107.16 £100.00	£0.00 N/A £20.00 Y	1											£100.0	10	£107.16	5				
		N/A -	,					1																		
HSBC		PAYMENT POSTPONED HMRC	PAYE Qtr 3	N/A	N/A	N/A	N/A N/A	1																		
HSBC HSBC		15/05/2023 Jordana Wheeler 22/05/2023 Anglian Water	Salary & Expenses April 2023 Pavilion Water Feb-May 23	100671 DD	£126.79 £12.77	£126.79 £12.77	£0.00 N/A £0.00 N/A	£113.54	£13.25										£12.77							
HSBC	N/	01/06/2023 Jordana Wheeler	Salary May 2023	SO	£211.32	£211.32	£0.00 N/A	£203.32	£8.00																	
HSBC HSBC		04/07/2023 The Rix Trust 21/06/2023 BHIB Ltd	Playing Field Rent 2023-24 Insurance 2023-24	100672 100673	£400.00 £453.66	£400.00 £453.66	£0.00 N/A £0.00 N/A	1			£453.66							£400.00								
HSBC	07/06/202	20/07/2023 High Oak PCC	Donation for churchyard maintenance 2023-24	100674	£165.00	£165.00	£0.00 N/A	1					£165.	00												
HSBC	07/06/2023	19/07/2023 Gralix Hall	Hall hire (Feb-May 2023)	100675	£102.00	£102.00	£0.00 N/A	1	£10	02.00			£105.	00												
HSBC HSBC	07/06/2023	04/07/2023 Sandra Lain 12/06/2023 Jordana Wheeler	Internal Audit for 2022-23 Salary & Expenses May 2023	100676 100677	£60.00 £352.04	£60.00 £313.73	£0.00 N/A £38.31 Y	£113.34	£200.39	£60.00																
HSBC	N/	08/06/2023 HSBC	Bank Charges	DR	£10.00	£10.00	£0.00 N/A		£10.00																	
HSBC	N/	28/09/2023 Jordana Wheeler	Salary June 2023 Donation towards maintenance of war	SO	£323.00	£323.00	£0.00 N/A	£315.00	£8.00																	
HSBC		06/12/2023 Great Ellingham Parish Council	memorial 2023-24	100678	£35.00	£35.00	£0.00 N/A	1						***	£35.00											
HSBC HSBC	05/07/2023	04/10/2023 Gralix Hall 07/07/2023 Jordana Wheeler	Donation towards maintenance 2023-24 Salary & Expenses June 2023	100679 100680	£100.00 £58.12	£100.00 £58.12	£0.00 N/A £0.00 N/A	£1.86	£56.26					£100.0	,											
HSBC HSBC		09/07/2023 HSBC 25/07/2023 HMRC	Bank Charges PAYE May-July 2023	DR DD	£12.00 £80.00	£12.00 £80.00	£0.00 N/A £0.00 N/A	£80.00	£12.00																	
HSBC	N/	28/07/2023 Jordana Wheeler	Salary July 2023	SO	£323.00	£323.00	£0.00 N/A	£315.00	£8.00																	
HSBC HSBC		08/08/2023 HSBC 22/08/2023 Anglian Water	Bank Charges Pavilion Water Mar-Aug 2023	DR DD	£12.00 £16.56	£12.00 £16.56	£0.00 N/A £0.00 N/A	1	£12.00										£16.56							
HSBC	N/	29/08/2023 Jordana Wheeler	Salary Aug 2023	SO	£323.00	£323.00	£0.00 N/A	£315.00	£8.00																	
HSBC HSBC		21/09/2023 South Norfolk Council 08/09/2023 Jordana Wheeler	Dog Bin emptying 2023-24 Salary & Expenses Aug 2023	100681 100682	£400.80 £8.01	£334.00 £7.26	£66.80 Y £0.75 Y	£3.52	£3.74							£334.00										
HSBC HSBC		08/09/2023 HSBC 28/09/2023 Jordana Wheeler	Bank Charges Salary Sept 2023	DR SO	£10.00 £323.00	£10.00 £323.00	£0.00 N/A £0.00 N/A	£315.00	£10.00 £8.00																	
HSBC	04/10/202	16/10/2023 PKF Littlejohn	External Audit Fees 2022-23	100683	£252.00	£210.00	£42.00 Y	1515.00		£210.00																
HSBC HSBC		09/10/2023 HSBC 25/10/2023 HMRC	Bank Charges PAYE Aug-Oct 2023	DR DD	£9.00 £80.20	£9.00 £80.20	£0.00 N/A £0.00 N/A	£80.20	£9.00																	
HSBC		30/10/2023 Jordana Wheeler	Salary Oct 2023	SO	£323.00	£323.00	£0.00 N/A	£315.00	£8.00																	
HSBC	01/11/202	29/11/2023 Deopham & Hackford Parish Council	Transfer of funds to new Unity Current Account	100684	£1,000.00	£1,000.00	£0.00 N/A	1																	£1,000.00	
HSBC HSBC		02/11/2023 Jordana Wheeler 08/11/2023 HSBC	Salary & Expenses Oct 2023 Bank Charges	100685 DR	£22.56 £11.00	£22.56 £11.00	£0.00 N/A £0.00 N/A	£3.52	£19.04 £11.00																	
HSBC	N/	20/11/2023 Anglian Water	Pavillion Water Aug-Oct 2023	DD	£16.56	£16.56	£0.00 N/A	1											£16.56							
HSBC	N/	28/11/2023 Jordana Wheeler	Salary Nov 2023	SO	£323.00	£323.00	£0.00 N/A	£315.00	£8.00																	
HSBC	06/12/202	18/01/2024 Noticeboard Company	New Noticeboard for The Green, Deopham	100686	£924.53	£770.44	£154.09 Y	1												£500	0.00 £270.44					
HSBC	06/12/202	Vortex Grounds Maintenance & 27/12/2023 Services Ltd	Annual Grass Cutting - Playing Field	100687	£1,104.00	£920.00	£184.00 Y	1									£92	20.00								
HSBC	06/12/202	22/12/2023 Playquest Adventure Play Ltd	Deposit for Phase 2 - New Play Equipment	100688	£3,772.02	£3,143.35	£628.67 Y	1															£3,14	25		
			Transfer of funds to new Unity Current					1															13,14.			
HSBC	06/12/202	04/01/2024 Deopham & Hackford Parish Council	I Account Transfer of funds to new Unity Deposit	100689	£8,000.00	£8,000.00	£0.00 N/A	1																	£8,000.00	
HSBC	06/12/202	04/01/2024 Deopham & Hackford Parish Council	I Account	100690	£10,499.00	£10,499.00	£0.00 N/A	1																	£10,499.00	
UNITY	N/	06/12/2023 Deopham & Hackford Parish Council	Transfer of funds from deposit to current account	TR	£400.00	£400.00	£0.00 N/A	1																	£400.00	
UNITY		07/12/2023 Gralix Hall 07/12/2023 Jordana Wheeler	Hall Hire (June-Dec 2023) Salary & Expenses (Nov 2023)	BACS BACS	£108.00 £175.41	£108.00 £175.41	£0.00 N/A £0.00 N/A	5150.05	£7.35	08.00																
HSBC	N/	09/12/2023 HSBC	Bank Charges	DR	£9.00	£9.00	£0.00 N/A	£168.06	£9.00																	
HSBC UNITY		28/12/2023 Jordana Wheeler 31/12/2023 Unity Trust Bank	Salary Dec 2023 Bank Service Charge	SO DR	£323.00 £2.94	£323.00 £2.94	£0.00 N/A £0.00 N/A	£315.00	£8.00 £2.94																	
HSBC	N/	05/01/2024 Information Commissioners Office	Annual Registration Fee 2024	DD	£35.00	£35.00	£0.00 N/A	1			£35.00															
HSBC HSBC		08/01/2024 HSBC 25/01/2024 HMRC	Bank Charges PAYE Nov 23 - Jan 24	DR DD	£10.00 £126.80	£10.00 £126.80	£0.00 N/A £0.00 N/A	£126.80	£10.00																	
UNITY	07/02/202		Councillor Training Salary Jan 2024	BACS SO	£44.00	£44.00 £350.46		£342.46	69.00			£44.	00													
			Outstanding Balance for new play					1342.40	EO.UU																	
UNITY		09/02/2024 Playquest Recycled Ltd 09/02/2024 David Bracey	equipment Inspection on new play equipment	BACS BACS	£15,088.08 £330.00	£12,573.40 £275.00	£2,514.68 Y £55.00 Y	1														£5,716.7	£6,850 £275.00	.65		
UNITY	07/02/202	09/02/2024 Jordana Wheeler	Salary & Expenses Jan 2024	BACS	£58.31	£58.31	£0.00 N/A	£31.06																		
HSBC UNITY	N/ N/	08/02/2024 HSBC 19/02/2024 Anglian Water	Bank Charges Pavilion Water Nov 23 - Jan 24	DR DD		£12.00 £16.56	£0.00 N/A £0.00 N/A	1	£12.00										£16.56							
UNITY	N/	28/02/2024 Jordana Wheeler 07/03/2024 HSBC	Salary Feb 2024	SO DR	£350.46	£350.46 £9.00	£0.00 N/A £0.00 N/A	£342.46	£8.00 £9.00																	
HSBC -		0./03/2024 H3BC	Bank Charges	DK	£9.00	£9.00	10.00 N/A	1	23.00																	
ACCOUN CLOSED		07/03/2024 Deopham & Hackford Parish Council	Transfer of HSBC Deposit & Current Account Funds to Unity Current Account	BP	£3,316.14	£3,316.14	£0.00 N/A	1																	£3,316.14	
UNITY	06/03/202	14/03/2024 Gralix Hall	Hall Hire (Jan-Feb 2024)	BACS	£36.00	£36.00	£0.00 N/A	1	£3	86.00															,,	
UNITY	06/03/202 06/03/202	08/03/2024 Norfolk Parish Training & Support 08/03/2024 Jordana Wheeler	Subscription fees 2024/25 Salary & Expenses (Feb 2024)	BACS BACS		£107.20 £35.64	£0.00 N/A £0.00 N/A	£16.60	£19.04												£107.20					
		07/03/2024 Deopham & Hackford Parish Council	Transfer of remaining funds from HSBC	DR	- 1			1																	657.00	
HSBC UNITY	TB	25/03/2024 The Fencing Workshop	Installation of Fence round new play area	BACS	£4,608.00	£57.90 £3,840.00		1														£1,247.0	2 £2,592.98		£57.90	
UNITY		25/03/2024 The Fencing Workshop 28/03/2024 Jordana Wheeler	Installation of new noticeboard Salary March 2024	BACS SO			£18.00 N £0.00 N/A	£342.46	£8.00											£90.00						
UNITY	N/	31/03/2024 Unity Trust Bank	Bank Charges	DR	£18.00	£18.00	£0.00 N/A		£18.00																	
			SUB-TOTAL**	f	£57,581.96	£53,032.14	E4,549.82 N/A	£4,758.70	£594.26 £246	5.00 £270.00 f	£35.00 £453.66	£96.40 £44.0	00 £165.0	00 £100.00	£35.00 £0	0.00 £334.00	£0.00 £920	0.00 £400.00	£62.45 £100.0	0 £0.00 £90.00 £500	.00 £0.00 £615.72 £107.16	£0.00 £6,963.77	7 £2,867.98 £10,000	00 £0.0	00 £23,273.04	
			Charity Donation Carried over to 2024/25		,																					
N/A	N/	N/A Allocation to Reserve	(see minute item 7.3.2, 6/12/2023)	N/A	£50.00			1							£	50.00										
N/A	N/	N/A Allocation to Reserve	Computer Purchase Reserve	N/A	£100.00			1									£100.00									
•	,							1																		
N/A	N/	N/A Allocation to Reserve	Hut Maintenance - Unspent funds reallocated to Play Park Equipment Reserve		£500.00																£500.00					
			TOTAL**	f	£58,231.96	£53,032.14	£4,549.82 N/A	£4,758.70	£594.26 £246	5.00 £270.00 f	£35.00 £453.66	£96.40 £44.0	00 £165.0	00 £100.00	£35.00 £50	0.00 £334.00	£100.00 £920	0.00 £400.00	£62.45 £100.0	0 £0.00 £90.00 £500	.00 £500.00 £615.72 £107.16	£0.00 £6,963.77	7 £2,867.98 £10,000	00 £0.0	0 £23,273.04	
			**Including bank transfers																							