

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/2/2023 – 18/3/2023

CURRENT ACCOUNT	
Opening Balance	£1,376.44

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
07/03/2023	VAT Refund	CR	£3,726.53
07/03/2023	Donation from Bingo event (Play Park Equipment Reserve)	CR	£318.34
Sub total			£4,044.87

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
21/02/2023	Anglian Water – Pavilion Water	DD	-£11.21
01/03/2023	Jordana Wheeler – Salary (Feb 2023)	SO	-£211.32
03/03/2023	Jordana Wheeler - Salary & Expenses Feb 2023	100665	-£111.80
11/03/2023	Bank Charges	DR	-£12.00
17/03/2023	Gralix Hall - Hall Hire (Sept-Dec 2022)	100661	-£132.00
Sub Total			-£478.33

SUB-TOTAL	In current account	£4,942.98
------------------	---------------------------	------------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£4,942.98
------------------	---	------------------

Payments Schedule (for approval 5/4/2023)

Date Issued	Recipient	Cheque Number	Amount
05/04/2023	Norfolk Parish Training & Support – Annual Subscription 2023-24	100666	-£96.40
05/04/2023	Jordana Wheeler – Salary & Expenses (Mar 23)	100667	-£99.46
Sub total			-£195.86

Closing Balance	£4,747.12
------------------------	------------------

DEPOSIT ACCOUNT	
Opening Balance	£10,393.22

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
03/03/2023	Interest	CR	£28.75
Sub total			£28.75

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
Sub Total			£0.00

TOTAL	In deposit account	£10,421.97
--------------	---------------------------	-------------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£10,421.97
------------------	---	-------------------

Payments Schedule (for approval 5/4/2023)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Closing Balance	£10,421.97
------------------------	-------------------