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

	CURRENT ACCOUNT	Į.				T ACCOUNT	
Opening Balance			£1,376.44	Opening Balar	nce		£10,393.2
Deposits				Deposits			
- CPCOILO		Cheque		Геровио		Cheque	
		Number/Type				Number/Type	
ate Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
07/03/2023		CR	£3,726.53	03/03/2023		CR	£28.
	Donation from Bingo event (Play	CK	13,720.33	03/03/2023	pinterest	CN	120.
07/03/2023	Park Equipment Reserve)	CR	£318.34				
ub total		1	£4,044.87	Sub total	-		£28.
ayments				Payments			
ayments	1	Cheque		Tayments		Cheque	
ı		Number/Type				Number/Type	
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
	Anglian Water – Pavilion Water	DD	-£11.21	Date cicured		,	
	Jordana Wheeler – Salary (Feb	-	-111.21				
	2023)	so	-£211.32				
	Jordana Wheeler - Salary &	+-					
	Expenses Feb 2023	100665	-£111.80				
	Bank Charges	DR	-£12.00				
17/02/2022	Gralix Hall - Hall Hire (Sept-Dec		-112.00				
	2022)	100661	-£132.00				
	2022)	100001	1132.00				
Sub Total			-£478.33	Sub Total			£0.
SUB-TOTAL	In current account		£4,942.98	TOTAL	In deposit account		£10,421.
Uncleared Payment	ts			Uncleared Pay	ments		
Date Issued	Recipient	Cheque Number	Amount	Date Issued	Recipient	Cheque Numbe Amount	
			1				
Sub total			£0.00	Sub total			£0.
Sub total	Available after uncleared payme	nts	£0.00	Sub total SUB-TOTAL	Available after uncle	eared payments	£0.0
	Available after uncleared payme	nts			Available after uncle	eared payments	
SUB-TOTAL		nts		SUB-TOTAL			
SUB-TOTAL Payments Schedule	e (for approval 5/4/2023)		£4,942.98	SUB-TOTAL Payments Sch	edule (for approval 5	/4/2023)	£10,421.
GUB-TOTAL Payments Schedule Date Issued	e (for approval 5/4/2023) Recipient	Cheque Number		SUB-TOTAL			£10,421.
UB-TOTAL 'ayments Schedule Date Issued	e (for approval 5/4/2023) Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24	Cheque Number	£4,942.98	SUB-TOTAL Payments Sch	edule (for approval 5	/4/2023)	£10,421.
UB-TOTAL ayments Schedule late Issued	e (for approval 5/4/2023) Recipient Norfolk Parish Training & Support	Cheque Number	£4,942.98	SUB-TOTAL Payments Sch	edule (for approval 5	/4/2023)	£10,421.
UB-TOTAL rayments Schedule Date Issued 05/04/2023	e (for approval 5/4/2023) Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24	Cheque Number	£4,942.98 Amount -£96.40	SUB-TOTAL Payments Sch	edule (for approval 5	/4/2023)	£10,421.
UB-TOTAL rayments Schedule Date Issued 05/04/2023	e (for approval 5/4/2023) Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24 Jordana Wheeler – Salary &	Cheque Number	£4,942.98 Amount -£96.40	SUB-TOTAL Payments Sch	edule (for approval 5	/4/2023)	£10,421.
Payments Schedule Date Issued 05/04/2023	e (for approval 5/4/2023) Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24 Jordana Wheeler – Salary &	Cheque Number	£4,942.98 Amount -£96.40	SUB-TOTAL Payments Sch	edule (for approval 5	/4/2023)	£10,421
Payments Schedule Date Issued 05/04/2023	e (for approval 5/4/2023) Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24 Jordana Wheeler – Salary &	Cheque Number	£4,942.98 Amount -£96.40	SUB-TOTAL Payments Sch	edule (for approval 5	/4/2023)	£10,421
Payments Schedule Date Issued 05/04/2023	e (for approval 5/4/2023) Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24 Jordana Wheeler – Salary &	Cheque Number	£4,942.98 Amount -£96.40	SUB-TOTAL Payments Sch	edule (for approval 5	/4/2023)	£10,421.
UB-TOTAL rayments Schedule Date Issued 05/04/2023	e (for approval 5/4/2023) Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24 Jordana Wheeler – Salary &	Cheque Number	£4,942.98 Amount -£96.40	SUB-TOTAL Payments Sch	edule (for approval 5	/4/2023)	£10,421