Deopham	&	Hackford	Parish	Counci
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MAY

Account Summary (Dates as per bank statement) 1/5/2025 - 31/5/2025

pening Balance	UNITY CURRENT ACCOU		£9,924.60	Opening Balar	nce		£2,706
bening balance			19,924.60	Оренінд ваіаг	nce		12,700
posits				Deposits			
		Cheque				Cheque	
		Number/Type				Number/Type	
ite Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
			50.00	Cubastal			
ub total			£0.00	Sub total			£
ayments	T	1		Payments	1	T	
		Cheque				Cheque	
		Number/Type		5 . 6		Number/Type	
ate Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
	Robin Goreham - Internal Audit						
08/05/2025		BACS	-£65.00				
	Great Ellingham PC - Donation						
	War Memorial maintenance	BACS	-£35.00				ļ
08/05/2025	High Oak PCC	BACS	-£165.00		ļ		
	The Rix Trust - Playing Field Rent						
08/05/2025	2025	BACS	-£400.00	<u>L</u>	<u></u>		<u></u>
	Carol Bailey - Salary & Expenses						
08/05/2025		BACS	-£282.33				
	HMRC - PAYE April 2025	BACS	-£65.20				
	Anglian Water - Playing Field						
19/05/2025	Water Charges		-£17.33				
	Unity Trust - Bank Charges	BACS	-£6.00				
52, 50, 252	timily many commences						
_							
ub Total			-£1,035.86	Sub Total			£
	In current account				In current account		
	In current account		-£1,035.86	Sub Total SUB-TOTAL	In current account		
UB-TOTAL ncleared Paymen	nts		£8,888.74	SUB-TOTAL Uncleared Pay	yments		£2,70
UB-TOTAL		Cheque Number		SUB-TOTAL		Cheque Number	£2,70
UB-TOTAL	nts	Cheque Number	£8,888.74	SUB-TOTAL Uncleared Pay	yments	Cheque Number	£2,70
UB-TOTAL ncleared Paymen ate Issued	nts	Cheque Number	£8,888.74	SUB-TOTAL Uncleared Pay	yments	Cheque Number	£2,70
UB-TOTAL Incleared Paymen late Issued ub total	nts		£8,888.74	SUB-TOTAL Uncleared Pay Date Issued	yments		£2,700  Amount  £2,700
UB-TOTAL Incleared Paymen late Issued ub total	nts Recipient		£8,888.74	SUB-TOTAL  Uncleared Pay Date Issued  Sub total	ments Recipient		£2,70
UB-TOTAL  Incleared Paymen late Issued  ub total  UB-TOTAL	nts Recipient		£8,888.74	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient	ared payments	£2,700
UB-TOTAL Incleared Paymen ate Issued ub total UB-TOTAL	nts Recipient Available after uncleared payme		£8,888.74	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient  Available after uncles	ared payments	£2,70
JB-TOTAL  ncleared Paymen ate Issued  ub total  JB-TOTAL  ayments Schedul	nts Recipient Available after uncleared payme	nts	£8,888.74	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient  Available after uncles	ared payments	£2,70
ub total  UB-TOTAL  JB-TOTAL  ayments Schedulate Issued	Available after uncleared payme  (for approval 4/06/2024)	nts Cheque Number/BACS	£8,888.74  Amount  £0.00  £8,888.74	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
ub total  UB-TOTAL  ub total  ub-TOTAL  ayments Schedula	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May	nts Cheque Number/BACS	£8,888.74  Amount  £0.00  £8,888.74	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
ub total  UB-TOTAL  UB-TOTAL  UB-TOTAL  ayments Schedule  ate Issued  31/05/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing	cheque Number/BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
JB-TOTAL  ub total  JB-TOTAL  ayments Schedule	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field	nts Cheque Number/BACS	£8,888.74  Amount  £0.00  £8,888.74	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
JB-TOTAL  Incleared Payment ate Issued  JB-TOTAL  Asyments Schedule ate Issued  31/05/2025  04/06/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field Carol Bailey May Salary, Etra	Cheque Number/BACS BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00  -£17.33	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
JB-TOTAL  ub total  JB-TOTAL  ayments Schedule  ate Issued  31/05/2025  04/06/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field Carol Bailey May Salary, Etra Hours and Expenses	nts  Cheque Number/BACS  BACS  BACS  BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00  -£17.33  -£544.79	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
JB-TOTAL  Incleared Payment ate Issued  JB-TOTAL  JB-TOTAL  Syments Schedule ate Issued  31/05/2025  04/06/2025  04/06/2025  04/06/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field Carol Bailey May Salary, Etra Hours and Expenses HMRC	nts  Cheque Number/BACS  BACS  BACS  BACS  BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00  -£17.33  -£544.79  -£95.60	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
JB-TOTAL  Incleared Payment ate Issued  JB-TOTAL  JB-TOTAL  Syments Schedule ate Issued  31/05/2025  04/06/2025  04/06/2025  04/06/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field Carol Bailey May Salary, Etra Hours and Expenses	nts  Cheque Number/BACS  BACS  BACS  BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00  -£17.33  -£544.79	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
JB-TOTAL  Incleared Payment ate Issued  JB-TOTAL  JB-TOTAL  Syments Schedule ate Issued  31/05/2025  04/06/2025  04/06/2025  04/06/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field Carol Bailey May Salary, Etra Hours and Expenses HMRC	nts  Cheque Number/BACS  BACS  BACS  BACS  BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00  -£17.33  -£544.79  -£95.60	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70
JB-TOTAL  Incleared Payment ate Issued  JB-TOTAL  Asyments Schedule ate Issued  31/05/2025  04/06/2025  04/06/2025  04/06/2025  04/06/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field Carol Bailey May Salary, Etra Hours and Expenses HMRC Zurich Insurance	nts  Cheque Number/BACS  BACS  BACS  BACS  BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00  -£17.33  -£544.79  -£95.60	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70
ub total  UB-TOTAL  JUB-TOTAL  JUB-TOTAL  ayments Schedule  ate Issued  31/05/2025  04/06/2025  04/06/2025  04/06/2025  04/06/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field Carol Bailey May Salary, Etra Hours and Expenses HMRC Zurich Insurance Jordana Wheeler - Microsoft 365	Cheque Number/BACS BACS BACS BACS BACS BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00  -£17.33  -£544.79  -£95.60  -£463.34	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
ub total  UB-TOTAL  ub total  UB-TOTAL  ayments Schedule  ate Issued  31/05/2025  04/06/2025  04/06/2025  04/06/2025  04/06/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field Carol Bailey May Salary, Etra Hours and Expenses HMRC Zurich Insurance Jordana Wheeler - Microsoft 365	Cheque Number/BACS BACS BACS BACS BACS BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00  -£17.33  -£544.79  -£95.60  -£463.34	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70  Amount  £2,70
JB-TOTAL  Incleared Payment ate Issued  JB-TOTAL  JB-TOTAL  Ayments Schedule ate Issued  31/05/2025  04/06/2025  04/06/2025  04/06/2025  04/06/2025	Available after uncleared payme  e (for approval 4/06/2024)  Recipient  Unity Trust - Bank Charges - May WAVE - Water Charges Playing Field Carol Bailey May Salary, Etra Hours and Expenses HMRC Zurich Insurance Jordana Wheeler - Microsoft 365	Cheque Number/BACS BACS BACS BACS BACS BACS	£8,888.74  Amount  £0.00  £8,888.74  Amount  -£6.00  -£17.33  -£544.79  -£95.60  -£463.34	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	/ments   Recipient	ared payments  6/2024)  Cheque	£2,70