Deopham &	Hackford	Parish	Counci
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APRIL

Account Summary (Dates as per bank statement) 1/4/2025 - 30/4/2025

Opening Balance	UNITY CURRENT ACCO		£5,214.72	Opening Balar		OSIT ACCOUNT	£2,706
eposits		Cheque		Deposits		Cheque	I
		Number/Type				Number/Type	
Date Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
	SNDC - 50% Precept	BACS	£5,520.80				
ub total			£5,520.80	Sub total			£
ayments				Payments			
		Cheque				Cheque	
		Number/Type				Number/Type	
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
	Norfolk Parish Trainiing &	2466	64.5.5				
02/04/2025	Support - Subscription 2025/26	BACS	-£110.42				<del>                                     </del>
02/04/2025	David Bracey - Playground Post Installation & Yearly Inspection	BACS	-£330.00				
02/04/2025	Carol Bailey - March Salary &	DACS	-1330.00		<del> </del>		<del>                                     </del>
02/04/2025		BACS	-£299.10				
	HMRC - Income Tax	BACS	-£65.40				
	Unity Trust - Bank Charges	BACS	-£6.00				
			<del>                                     </del>				
				•	1	1	
Sub Total			-£810.92	Sub Total			£
Sub Total			-£810.92	Sub Total			£
iub Total	In current account		-£810.92 £9,924.60	Sub Total SUB-TOTAL	In current account		
UB-TOTAL				SUB-TOTAL			
UB-TOTAL		Cheque Number	£9,924.60	·	ments	Cheque Number	£2,700
UB-TOTAL  Incleared Paymen	nts	Cheque Number	£9,924.60	SUB-TOTAL Uncleared Pay		Cheque Number	£2,700
UB-TOTAL Incleared Paymen Date Issued	nts	Cheque Number	£9,924.60	SUB-TOTAL  Uncleared Pay  Date Issued	ments	Cheque Number	
UB-TOTAL Incleared Paymen Date Issued	nts	Cheque Number	£9,924.60	SUB-TOTAL Uncleared Pay	ments	Cheque Number	£2,700
UB-TOTAL Incleared Paymen Pate Issued ub total	nts Recipient		£9,924.60	SUB-TOTAL  Uncleared Pay Date Issued  Sub total	ments Recipient		£2,700
	nts		£9,924.60	SUB-TOTAL  Uncleared Pay  Date Issued	ments		£2,700
UB-TOTAL  Incleared Paymen Date Issued  ub total  UB-TOTAL	nts Recipient Available after uncleared payme		£9,924.60	SUB-TOTAL  Uncleared Pay Date Issued  Sub total	ments Recipient  Available after uncle	ared payments	£2,700
UB-TOTAL  Incleared Paymen Date Issued  ub total  UB-TOTAL	nts Recipient	nts	£9,924.60	SUB-TOTAL  Uncleared Pay Date Issued  Sub total	ments Recipient	ared payments	£2,700
UB-TOTAL  Incleared Paymentate Issued  ub total  UB-TOTAL	Available after uncleared payme	nts Cheque	£9,924.60  Amount  £0.00  £9,924.60	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,700  Amount  £1,700
UB-TOTAL  Incleared Paymentate Issued  ub total  UB-TOTAL	Available after uncleared payme  (for approval 7/05/2024)	nts	£9,924.60	SUB-TOTAL  Uncleared Pay Date Issued  Sub total	ments Recipient  Available after uncle	ared payments	£2,700
UB-TOTAL  Uncleared Paymen  Date Issued  ub total  UB-TOTAL	Available after uncleared payme	nts Cheque	£9,924.60  Amount  £0.00  £9,924.60	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70
UB-TOTAL  Incleared Paymentate Issued  ub total  UB-TOTAL	Available after uncleared payme  (for approval 7/05/2024)  Recipient  Robin Goreham - Internal Audit	nts Cheque Number/BACS	£9,924.60  Amount  £0.00  £9,924.60	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70
UB-TOTAL  Uncleared Payment Date Issued  ub total  UB-TOTAL	Available after uncleared payme  (for approval 7/05/2024)  Recipient  Robin Goreham - Internal Audit 2024/2025	nts Cheque Number/BACS	£9,924.60  Amount  £0.00  £9,924.60	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70
UB-TOTAL  Incleared Paymentate Issued  ub total  UB-TOTAL	Available after uncleared payme  e (for approval 7/05/2024)  Recipient Robin Goreham - Internal Audit 2024/2025 Great Ellingham PC - Donation War Memorial maintenance High Oak PCC	Cheque Number/BACS BACS	£9,924.60  Amount  £0.00  £9,924.60  Amount  -£65.00	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70
UB-TOTAL  Incleared Paymentate Issued  ub total  UB-TOTAL	Available after uncleared payme  e (for approval 7/05/2024)  Recipient Robin Goreham - Internal Audit 2024/2025 Great Ellingham PC - Donation War Memorial maintenance High Oak PCC The Rix Trust - Playing Field Rent	Cheque Number/BACS BACS BACS	£9,924.60  Amount  £0.00  £9,924.60  Amount  -£65.00  -£35.00  -£165.00	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70
UB-TOTAL  Incleared Paymentate Issued  ub total  UB-TOTAL	Available after uncleared payme  e (for approval 7/05/2024)  Recipient Robin Goreham - Internal Audit 2024/2025 Great Ellingham PC - Donation War Memorial maintenance High Oak PCC The Rix Trust - Playing Field Rent 2025	cheque Number/BACS BACS	£9,924.60  Amount  £0.00  £9,924.60  Amount  -£65.00  -£35.00	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70
UB-TOTAL  Incleared Paymentate Issued  ub total  UB-TOTAL	Available after uncleared payme  e (for approval 7/05/2024)  Recipient Robin Goreham - Internal Audit 2024/2025 Great Ellingham PC - Donation War Memorial maintenance High Oak PCC The Rix Trust - Playing Field Rent 2025 Carol Bailey - Salary & Expenses	Cheque Number/BACS BACS BACS BACS	£9,924.60  Amount  £0.00  £9,924.60  Amount  -£65.00  -£35.00  -£165.00  -£400.00	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70
UB-TOTAL  Incleared Paymen rate Issued  ub total  UB-TOTAL  ayments Schedule	Available after uncleared payme  (for approval 7/05/2024)  Recipient Robin Goreham - Internal Audit 2024/2025 Great Ellingham PC - Donation War Memorial maintenance High Oak PCC The Rix Trust - Playing Field Rent 2025 Carol Bailey - Salary & Expenses April 2025	nts  Cheque Number/BACS  BACS  BACS  BACS  BACS  BACS  BACS	£9,924.60  Amount  £0.00  £9,924.60  Amount  -£65.00  -£35.00  -£400.00  -£282.33	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch  Date Issued	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70  Amount  £2,70
UB-TOTAL  Incleared Paymen rate Issued  ub total  UB-TOTAL  ayments Schedule	Available after uncleared payme  e (for approval 7/05/2024)  Recipient Robin Goreham - Internal Audit 2024/2025 Great Ellingham PC - Donation War Memorial maintenance High Oak PCC The Rix Trust - Playing Field Rent 2025 Carol Bailey - Salary & Expenses	Cheque Number/BACS BACS BACS BACS	£9,924.60  Amount  £0.00  £9,924.60  Amount  -£65.00  -£35.00  -£165.00  -£400.00	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70  Amount  £2,70
UB-TOTAL  Incleared Paymentate Issued  ub total  UB-TOTAL	Available after uncleared payme  (for approval 7/05/2024)  Recipient Robin Goreham - Internal Audit 2024/2025 Great Ellingham PC - Donation War Memorial maintenance High Oak PCC The Rix Trust - Playing Field Rent 2025 Carol Bailey - Salary & Expenses April 2025	nts  Cheque Number/BACS  BACS  BACS  BACS  BACS  BACS  BACS	£9,924.60  Amount  £0.00  £9,924.60  Amount  -£65.00  -£35.00  -£400.00  -£282.33	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch  Date Issued	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70  Amount  £2,70
UB-TOTAL  Incleared Paymentate Issued  UB-TOTAL  ayments Schedule  tate Issued	Available after uncleared payme  (for approval 7/05/2024)  Recipient Robin Goreham - Internal Audit 2024/2025 Great Ellingham PC - Donation War Memorial maintenance High Oak PCC The Rix Trust - Playing Field Rent 2025 Carol Bailey - Salary & Expenses April 2025	nts  Cheque Number/BACS  BACS  BACS  BACS  BACS  BACS  BACS	£9,924.60  Amount  £0.00  £9,924.60  Amount  -£65.00  -£35.00  -£400.00  -£282.33	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch  Date Issued	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70  Amount  £2,70  Amount
UB-TOTAL  ncleared Paymen ate Issued  ub total  UB-TOTAL  ayments Schedule	Available after uncleared payme  (for approval 7/05/2024)  Recipient Robin Goreham - Internal Audit 2024/2025 Great Ellingham PC - Donation War Memorial maintenance High Oak PCC The Rix Trust - Playing Field Rent 2025 Carol Bailey - Salary & Expenses April 2025	nts  Cheque Number/BACS  BACS  BACS  BACS  BACS  BACS  BACS	£9,924.60  Amount  £0.00  £9,924.60  Amount  -£65.00  -£35.00  -£400.00  -£282.33	SUB-TOTAL  Uncleared Pay  Date Issued  Sub total  SUB-TOTAL  Payments Sch  Date Issued	ments Recipient  Available after unclesedule (for approval 7/	5/2024) Cheque	£2,70  Amount  £2,70