

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/8/2022 - 18/9/2022

CURRENT ACCOUNT	
Opening Balance	£17,980.28

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
22/08/2022	Anglian Water - Pavillion Water	DD	-£12.84
01/09/2022	Jordana Wheeler - Salary August 2022	SO	-£211.32
08/09/2022	Jordana Wheeler - Salary & Expenses July & Aug 2022	100652	-£107.35
08/09/2022	Bank Charges	DR	-£13.00
Sub Total			-£344.51

SUB-TOTAL	In current account	£17,635.77
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
27/07/2022	Great Ellingham Parish Council - Donation for maintenance of war memorial	100645	-£30.00
07/09/2022	Playquest - deposit for play equipment	100650	-£6,189.12
07/09/2022	Vortex Grounds Maintenance & Services Ltd - Grass cutting 2022	100651	-£1,104.00
Sub total			-£7,323.12

SUB-TOTAL	Available after uncleared payments	£10,312.65
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Payments Schedule (for approval 5/10/2022)

Date Issued	Recipient	Cheque Number	Amount
05/10/2022	Norfolk Citizens Advice - Donation	100653	-£50.00
05/10/2022	P.G. Howes - Repairs to village sign	100654	-£350.00
05/10/2022	P.J. Phoenix - Repairs to village sign	100655	-£88.50
05/10/2022	Gralix Hall - Hall hire (May-July 2022)	100656	-£99.00
05/10/2022	Jordana Wheeler - Salary & Expenses (Sept 2022)	100657	-£93.09
05/10/2022	HMRC - PAYE Qtr 1 & 2 2022-23	100658	-£44.01
Sub total			-£724.60

Closing Balance	£9,588.05
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DEPOSIT ACCOUNT	
Opening Balance	£13,375.81

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
02/09/2022	Interest	CR	£3.32
Sub total			£3.32

Payments

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

TOTAL	In deposit account	£13,379.13
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RESERVED FUNDS

Description	Amount
Replacement Playing Area Equipment	£2,725.70
Community Action Fund Grant - New Play Equipment	£15,000.00
CIL Money	£6,338.35
VE Day Event Grants	£108.69
Computer Purchase	£358.34
General Reserves	£5,676.60

Sub-Total	£30,207.68
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Amount to be transferred from current account	£16,828.55
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to deposit account for reserves