## Account Summary (Dates as per bank statement) 19/3/2023 – 18/4/2023

	CURRENT ACCOUNT			DEPOSIT ACCOUNT			
Opening Balance			£4,942.98	Opening Balar	nce		£10,421.
eposits				Deposits			
repusits		Cheque		Deposits		Cheque	
		Number/Type				Number/Type	
Date Cleared		Payment	Amount	Date Cleared	Description	Payment	Amount
		.,				-,	
ub total			£0.00	Sub total			£0
ab total			20.00	Sub total			
ayments				Payments			
•		Cheque				Cheque	
		Number/Type				Number/Type	
Date Cleared		Payment	Amount	Date Cleared	Recipient	Payment	Amount
03/04/2023	Jordana Wheeler – Salary &		6244.22				
00/04/2022		SO SO	-£211.32				-
	Bank Charges Jordana Wheeler – Salary &	DR	-£10.00				
11/04/2023	Expenses (Mar 23)	100667	-£99.46				
	Expenses (IVIII 25)	100007	155.45				
ub Total			-£320.78	Sub Total			£0
			2020.70				
							640 404
SUB-TOTAL	In current account		£4.622.20	ITOTAL	In deposit account		£10.421.
SUB-TOTAL	In current account		£4,622.20	TOTAL	In deposit account		£10,421
			£4,622.20		·		£10,421.
Jncleared Paymen	nts	Cheque Number		Uncleared Pay	ments	Cheque Numbe	,
SUB-TOTAL  Uncleared Paymen  Date Issued	nts Recipient	Cheque Number			·	Cheque Numbe	,
Uncleared Paymen Date Issued	nts Recipient Norfolk Parish Training & Support		Amount	Uncleared Pay	ments	Cheque Numbe	,
Uncleared Paymen Date Issued	nts Recipient	·	Amount	Uncleared Pay	ments	Cheque Numbe	,
Incleared Paymen Date Issued	nts Recipient Norfolk Parish Training & Support	·	Amount	Uncleared Pay	ments	Cheque Numbe	,
Uncleared Paymen Date Issued	nts Recipient Norfolk Parish Training & Support	·	Amount	Uncleared Pay	ments	Cheque Numbe	,
Uncleared Paymen Date Issued	nts Recipient Norfolk Parish Training & Support	·	Amount	Uncleared Pay	ments	Cheque Numbe	,
Uncleared Paymen Date Issued 05/04/2023	nts Recipient Norfolk Parish Training & Support	·	-£96.40	Uncleared Pay	ments	Cheque Numbe	Amount
Uncleared Paymen Date Issued 05/04/2023	nts Recipient Norfolk Parish Training & Support	·	Amount	Uncleared Pay	ments	Cheque Numbe	Amount
Uncleared Payment Date Issued 05/04/2023	Recipient Norfolk Parish Training & Support Annual Subscription 2023-24	100666	-£96.40 -£96.40	Uncleared Pay Date Issued  Sub total	rments Recipient		eAmount £0.
Uncleared Payment Date Issued 05/04/2023	nts Recipient Norfolk Parish Training & Support	100666	-£96.40	Uncleared Pay	ments		eAmount £0
Uncleared Paymen Date Issued 05/04/2023	Recipient Norfolk Parish Training & Support Annual Subscription 2023-24	100666	-£96.40 -£96.40	Uncleared Pay Date Issued  Sub total	rments Recipient		Amount
Uncleared Paymen Date Issued 05/04/2023 Gub total	Recipient Norfolk Parish Training & Support Annual Subscription 2023-24	100666	-£96.40 -£96.40	Uncleared Pay Date Issued  Sub total	rments Recipient	ared payments	eAmount £0
Uncleared Paymen Date Issued 05/04/2023 Gub total	Recipient Norfolk Parish Training & Support Annual Subscription 2023-24  Available after uncleared payment (for approval 10/5/2023) Recipient	100666	-£96.40 -£96.40	Uncleared Pay Date Issued  Sub total	rments Recipient  Available after uncle	ared payments	£10,421
Uncleared Payment Date Issued  05/04/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued	Recipient Norfolk Parish Training & Support Annual Subscription 2023-24  Available after uncleared paymer  e (for approval 10/5/2023)  Recipient South Norfolk Council – Dog bin	100666  nts  Cheque Number	-£96.40 -£96.40 -£95.80  Amount	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
Uncleared Payment Date Issued  05/04/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued	Recipient Norfolk Parish Training & Support Annual Subscription 2023-24  Available after uncleared paymer  e (for approval 10/5/2023) Recipient South Norfolk Council – Dog bin	100666	-£96.40 -£96.40 -£95.80  Amount	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
Uncleared Payment Date Issued  05/04/2023  Sub total  SUB-TOTAL  Payments Schedule Date Issued	Recipient Norfolk Parish Training & Support Annual Subscription 2023-24  Available after uncleared payment  e (for approval 10/5/2023)  Recipient South Norfolk Council – Dog bin Bemptying 2022-23  P.J Phoenix – Resources for	100666  Cheque Number 100668	-£96.40 -£96.40 -£95.80  Amount	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
Os/04/2023  05/04/2023  obt total  SUB-TOTAL  Payments Schedule Date Issued  10/05/2023	Available after uncleared paymer  (for approval 10/5/2023)  Recipient  South Norfolk Council – Dog bin Bemptying 2022-23  P.J Phoenix – Resources for community fundraising event (via	100666  Cheque Number  100668	-£96.40 -£96.40 -£96.40 -£96.40 -£96.40 -£96.40	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
05/04/2023  05/04/2023  ub total  UB-TOTAL  Payments Schedule 20ate Issued  10/05/2023	Available after uncleared paymer  e (for approval 10/5/2023)  Recipient South Norfolk Council – Dog bin Semptying 2022-23 P.J Phoenix – Resources for community fundraising event (via NYE DAY GRANT)	100666  Cheque Number 100668	-£96.40 -£96.40 -£96.40 -£96.40 -£96.40 -£96.40	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
ub total UB-TOTAL  ayments Schedule ate Issued  10/05/2023	Available after uncleared payment  e (for approval 10/5/2023)  Recipient  South Norfolk Council – Dog bin Semptying 2022-23  P.J Phoenix – Resources for community fundraising event (via WE DAY GRANT)  David Bracey - Play Area	100666  Cheque Number  100668  100669	### Amount  -£96.40  -£96.40  -£96.40  -£96.40  -£107.16	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
Jucleared Payment Street Issued  05/04/2023  Jub total  Payments Schedule Payment Pay	Available after uncleared paymer  e (for approval 10/5/2023)  Recipient  South Norfolk Council – Dog bin lemptying 2022-23 P.J Phoenix – Resources for community fundraising event (via IVE DAY GRANT) David Bracey - Play Area Binspection 2023	100666  100668  100669  100670	### Amount  -£96.40  -£96.40  £4,525.80  Amount  -£297.60  -£107.16  -£120.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
Jucleared Payment Street Issued  05/04/2023  Jub total  Payments Schedule Payment Pay	Available after uncleared paymer  e (for approval 10/5/2023)  Recipient  South Norfolk Council – Dog bin Bemptying 2022-23  P.J Phoenix – Resources for community fundraising event (via NE DAY GRANT)  David Bracey - Play Area linspection 2023  IMMRC – PAYE Qtr 3	100666  Cheque Number  100668  100669	### Amount  -£96.40  -£96.40  £4,525.80  Amount  -£297.60  -£107.16  -£120.00	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
Os/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/05/2023  O5/05/2023  O5/05/2023	Available after uncleared paymer  e (for approval 10/5/2023)  Recipient  South Norfolk Council – Dog bin lemptying 2022-23 P.J Phoenix – Resources for community fundraising event (via IVE DAY GRANT) David Bracey - Play Area Binspection 2023	100666  100668  100669  100670	Amount -£96.40 -£96.40 -£96.40 -£4,525.80  Amount -£297.60 -£107.16 -£120.00 -£6.29	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
Os/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/04/2023  O5/05/2023  O5/05/2023  O5/05/2023	Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24  Available after uncleared paymer  e (for approval 10/5/2023) Recipient South Norfolk Council – Dog bin semptying 2022-23 P.J Phoenix – Resources for community fundraising event (via WE DAY GRANT) David Bracey - Play Area Inspection 2023 JHMRC – PAYE Qtr 3 Jordana Wheeler – Salary &	100666  Cheque Number  100668  100670  100671	Amount -£96.40 -£96.40 -£96.40 -£4,525.80  Amount -£297.60 -£107.16 -£120.00 -£6.29	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421
ub total  UB-TOTAL  average issued  10/05/2023  10/05/2023  10/05/2023  10/05/2023	Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24  Available after uncleared paymer  e (for approval 10/5/2023) Recipient South Norfolk Council – Dog bin semptying 2022-23 P.J Phoenix – Resources for community fundraising event (via WE DAY GRANT) David Bracey - Play Area Inspection 2023 JHMRC – PAYE Qtr 3 Jordana Wheeler – Salary &	100666  Cheque Number  100668  100670  100671	### Amount  -£96.40  -£96.40  -£96.40  -£4,525.80   Amount  -£297.60  -£107.16  -£120.00  -£6.29  £126.79	Sub total  SUB-TOTAL  Payments Sch Date Issued	rments Recipient Available after uncle	ared payments	£0
ub total  UB-TOTAL  ayments Scheduliate Issued  10/05/2023  10/05/2023  10/05/2023	Recipient Norfolk Parish Training & Support - Annual Subscription 2023-24  Available after uncleared paymer  e (for approval 10/5/2023) Recipient South Norfolk Council – Dog bin semptying 2022-23 P.J Phoenix – Resources for community fundraising event (via WE DAY GRANT) David Bracey - Play Area Inspection 2023 JHMRC – PAYE Qtr 3 Jordana Wheeler – Salary &	100666  Cheque Number  100668  100670  100671	Amount -£96.40 -£96.40 -£96.40 -£4,525.80  Amount -£297.60 -£107.16 -£120.00 -£6.29	Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	rments Recipient Available after uncle	ared payments	£10,421