

Deopham & Hackford Parish Council

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

CURRENT ACCOUNT	
Opening Balance	£4,942.98

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
03/04/2023	Jordana Wheeler – Salary & Expenses (Mar 23)	SO	-£211.32
08/04/2023	Bank Charges	DR	-£10.00
11/04/2023	Jordana Wheeler – Salary & Expenses (Mar 23)	100667	-£99.46
Sub Total			-£320.78

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£4,622.20</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
05/04/2023	Norfolk Parish Training & Support – Annual Subscription 2023-24	100666	-£96.40
Sub total			-£96.40

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£4,525.80</b>
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Payments Schedule (for approval 10/5/2023)

Date Issued	Recipient	Cheque Number	Amount
10/05/2023	South Norfolk Council – Dog bin emptying 2022-23	100668	-£297.60
10/05/2023	P.J Phoenix – Resources for community fundraising event (via VE DAY GRANT)	100669	-£107.16
10/05/2023	David Bracey - Play Area Inspection 2023	100670	-£120.00
10/05/2023	HMRC – PAYE Qtr 3	100671	-£6.29
10/05/2023	Jordana Wheeler – Salary & Expenses (April 2023)	100672	£126.79
Sub total			-£404.26

<b>Closing Balance</b>	<b>£4,121.54</b>
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DEPOSIT ACCOUNT	
Opening Balance	£10,421.97

Deposits

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

Payments

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

<b>TOTAL</b>	<b>In deposit account</b>	<b>£10,421.97</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£10,421.97</b>
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Payments Schedule (for approval 5/4/2023)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

<b>Closing Balance</b>	<b>£10,421.97</b>
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