

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19.5.2020 - 18.6.2020

CURRENT ACCOUNT			
Opening Balance			£4,602.32
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
29.5.2020	2nd half Football Rent 2019-20	BACS	£300.00
Sub total			£300.00
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
21.5.2020	Anglian Water - Water supply at The Hut	DD	-£13.31
4.6.2020	Jordana Wheeler - Salary & Expenses May 2020	100579	-£264.88
Sub Total			-£278.19
SUB-TOTAL	In current account	£4,624.13	

Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
1.4.2020	Gralix Hall Hire (Oct 2019-March 2020)	100573	-£198.00
N/A	Transfer to Deposit Account	TBC	-£1,351.27
3.6.2020	Zurich - Insurance Renewal	100581	-£476.42
3.6.2020	HMRC - PAYE Tax	100580	-£7.80
Sub total			-£2,033.49
SUB-TOTAL	Available after uncleared payments	£2,590.64	

Payments Schedule (for approval 1.7.2020)			
Date Issued	Recipient	Cheque Number	Amount
1.7.2020	Playsafety Limited - Annual Play Area inspection	100582	-£82.20
1.7.2020	Max Bergin - Annual Internal Audit	100583	-£23.00
1.7.2020	HMRC - Employers PAYE	100584	-£10.00
1.7.2020	Jordana Wheeler - Salary & Expenses (June)	100585	-£190.51
5.8.2020	Jordana Wheeler - Salary & Expenses (July)	100586	-£193.03
Sub total			-£498.74
Closing Balance			£2,091.90

Approval for Scheduled Payments
Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT			
Opening Balance			£9,456.14
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
5.6.2020	Interest		£4.34
Sub total			£4.34
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
N/A			
Sub Total			£0.00
TOTAL	In deposit account	£9,460.48	

RESERVED FUNDS		Amount
Description		
Playing Field Equipment		£725.35
Playing Field Development Fund		£511.99
CIL Money		£6,338.35
VE Day Event Grants		£158.69
General Reserves		£3,073.03
Sub-Total		£10,807.41

Available Funds from Deposit Account	-£1,346.93
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** negative funds as transfer required from current account to deposit account of £1351.27 to complete General Reserves. Transfer will be completed once the current lockdown is eased.

Bank Transfer Required from Deposit Account to cover payments	N/A
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