

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)

19.10.19 - 18.11.19

CURRENT ACCOUNT			
Opening Balance			£1,066.54
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
15.11.19	Deopham & Hackford Deposit Account	Transfer	£1,377.00
Sub total			£1,377.00
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
31.10.19	Hall Hire for Gralix Hall (April 2018 - March 2019)	100556	-£363.00
8.11.19	Jordana Wheeler - Salary & Expenses Oct	100561	-£159.94
15.11.19	Deopham Rix Charity (Rent for playing field Jan-Dec 2019)	100560	-£400.00
Sub Total			-£922.94
SUB-TOTAL			In current account @ 18.11.19
			£1,520.60

Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
N/A	N/A	N/A	N/A
Sub total			£0.00
SUB-TOTAL			Available after uncleared payments
			£1,520.60

Payments Schedule (for approval 4.12.19)			
Date Issued	Recipient	Cheque Number	Amount
4.12.19	Invoice for Gralix Hall Hire (April-Sept 2019)	100562	-£165.00
4.12.19	Wave – Water supply at The Hut, Deopham Playing Field (Aug-Oct 19)	100563	-£13.61
4.12.19	Jordana Wheeler - Salary & Expenses (Nov 19)	100564	-£255.85
Sub total			-£434.46
Closing Balance			£1,086.14

Approval for Scheduled Payments
Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT			
Opening Balance			£4,786.49
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
25.10.19	CIL Money	BACS	£6,338.35
Sub total			£6,338.35
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
15.11.19	Deopham & Hackford Current Account	Transfer	-£1,377.00
Sub Total			-£1,377.00
TOTAL			In current account @ 18.11.19
			£9,747.84

RESERVED FUNDS		
Description		Amount
Playing Field Equipment		£725.35
Playing Field Development Fund		£511.99
CIL Money		£6,338.35
General Reserves		£2,169.06
Sub-Total		£9,744.75
Available Funds from Deposit Account		£3.09

Bank Transfer Required from Deposit Account to cover payments	£0.00
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