

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/4/2022 - 18/5/2022

CURRENT ACCOUNT	
Opening Balance	£1,275.31

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
21/04/2022	Fundraising from Bingo Event	Cash	£200.50
21/04/2022	1st half precept 2022-23	BACS	£3,937.50
Sub total			£4,138.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
03/05/2022	Jordana Wheeler - Salary April 2022	SO	-£211.32
06/05/2022	Jordana Wheeler - Expenses April 2022	100635	-£51.43
09/05/2022	Bank Charges	DR	-£10.00
11/05/2022	Glasdon UK Ltd - New dog bin	100633	-£185.93
12/05/2022	South Norfolk Council - Dog bin emptying 2021-22	100631	-£267.84
13/05/2022	Gralix Hall - Hall hire for meetings Feb - April 2022	100634	-£99.00
Sub Total			-£825.52

SUB-TOTAL	In current account	£4,587.79
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
06/04/2022	P.J. Phoenix - Rembursement for bingo event (VE day event grant)	100632	-£50.00
Sub total			-£50.00

SUB-TOTAL	Available after uncleared payments	£4,537.79
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Payments Schedule (for approval 1/6/2022)

Date Issued	Recipient	Cheque Number	Amount
01/06/2022	The Deopham Rix Charity - Playing Field Rent 2022	100636	-£400.00
01/06/2022	High Oak PCC - Donation for churchyard maintenance 2021-23	100637	-£300.00
01/06/2022	Jacqueline Phoenix - Reimbursement for maintenance costs	100638 - REISSUE FOR LOST CHEQUE 100621	-£33.96
01/06/2022	Ms Sandra A Lain - Internal Audit 2021-22	100639	-£50.00
01/06/2022	Insurance 2022-23 (TBC)	100640	-£496.32
01/06/2022	Norfolk Parish Training & Support - Councillor Training	100641	-£44.00
01/06/2022	Norfolk Parish Training & Support - Subscription 2022-23	100642	-£78.75
01/06/2022	Jordana Wheeler - Salary & Expenses May 2022	100643	-£183.86
Sub total			-£1,586.89

Closing Balance	£2,950.90
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NOTES

06/10/2021	Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion - CHEQUE LOST REISSUED 1/6/2022	100621	-£33.96
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DEPOSIT ACCOUNT	
Opening Balance	£13,374.15

Deposits

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

Payments

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

TOTAL	In deposit account	£13,374.15
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RESERVED FUNDS

Description	Amount
Replacement Playing Area Equipment	£2,233.34
CL Money	£6,338.35
VE Day Event Grants	£108.69
Computer Purchase	£500.00
General Reserves	£5,676.60

Sub-Total	£14,856.98
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Amount to be transferred from current account £1,482.83

to deposit account for reserves