

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19.1.2020 - 18.2.2020

CURRENT ACCOUNT			
Opening Balance			£457.91
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
N/A			£0.00
Sub total			£0.00
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
6.2.2020	Clerk's Salary & Expenses (January)	100570	-£190.63
Sub Total			-£190.63
SUB-TOTAL	In current account @ 18.2.2020		£267.28

Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
5.2.2020	Membership to Norfolk Playing Field Association 2020-21	100569	-£20.00
19.2.2020	Wave - Water Bill for The Hut, Playing Field	DD	-£13.48
Sub total			-£33.48
SUB-TOTAL	Available after uncleared payments		£233.80

Payments Schedule (for approval 4.3.2020)			
Date Issued	Recipient	Cheque Number	Amount
4.3.2020	Reimbursement for printing costs (VE Day Grant)	TBC	TBC
4.3.2020	Clerk's Salary & Expenses (February)	100571	-200.89
Sub total			-£200.89
Closing Balance			£32.91

Approval for Scheduled Payments		
Name	Signature	Date
Name	Signature	Date

DEPOSIT ACCOUNT			
Opening Balance			£9,951.25
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
N/A			N/A
Sub total			£0.00
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
N/A			£0.00
Sub Total			£0.00
TOTAL	In deposit account @ 18.2.2020		£9,951.25

RESERVED FUNDS		
Description		Amount
Playing Field Equipment		£725.35
Playing Field Development Fund		£511.99
CIL Money		£6,338.35
VE Day Event Grants		£200.00
General Reserves		£2,169.06
Sub-Total		£9,944.75
Available Funds from Deposit Account		£6.50

Bank Transfer Required from Deposit Account to cover payments	TBC
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