Account Summary (Dates as per bank statement) 19/2/2022-18/3/2022

Signature

Name

Date

CURRENT ACCOUNT				DEPOSIT ACCOUNT			
Opening Balance			£2,323.24	Opening Balance			£13,123.
omosits.				Donosito			
eposits		Cheque		Deposits		Cheque	
		Number/Type				Number/Type	
Date Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
Date cleared	Description	Tayment	Amount	04/03/2022		Tayment	£
				04/03/2022	Transfer to Reserves -		10
				11/02/2022	Computer Purchase	TFR	£250
				11/03/2022	Computer Furchase	IFK	1230
ub total		Į.	£0.00	Sub total		ļ	£250
Payments	I	Chagus		Payments		Chagua	1
		Cheque				Cheque	
		Number/Type				Number/Type	
Date Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
22/02/2022		DD	613.50				N1/A
04 /02 /2022	Anglian Water - Pavillion water	DD	-£12.58				N/A
01/03/2022	Jordana Wheeler - Salary Feb		6204.07				1
44.7 7	2022	SO	-£201.87				-
	Bank Charges		-£10.00				-
11/03/2022							1
	Transfer to deposit account for						1
	Reserves - Computer Purchase	TFR	-£250.00				
16/03/2022	South Norfolk Council - Planning						
	application fee	100627	-£117.00				
Sub Total			-£591.45	Sub Total			£
Sub Total SUB-TOTAL	In current account		-£591.45 £1,731.79	Sub Total TOTAL	In deposit account		£13,374
	In current account				In deposit account		
SUB-TOTAL Uncleared Paymen	nts		£1,731.79		•		
		Cheque Number	£1,731.79		In deposit account RESERVED FI	JNDS	
SUB-TOTAL Uncleared Paymen	nts Recipient	Cheque Number	£1,731.79		•	JNDS	
SUB-TOTAL Uncleared Paymen	Recipient Jacqueline Phoenix -	Cheque Number	£1,731.79		•	JNDS	
SUB-TOTAL Uncleared Paymen Date Issued	Recipient Jacqueline Phoenix - Reimbursement for maintenance		£1,731.79	TOTAL	•	UNDS	£13,374
SUB-TOTAL Uncleared Paymen Date Issued	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion	Cheque Number	£1,731.79		•	JNDS	
SUB-TOTAL Uncleared Paymen Date Issued 06/10/2021	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings	100621	£1,731.79 Amount -£33.96	TOTAL Description	RESERVED FI	UNDS	£13,374
SUB-TOTAL Jncleared Paymen Date Issued	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings		£1,731.79	TOTAL Description	•	UNDS	£13,374
SUB-TOTAL Uncleared Paymen Date Issued 06/10/2021	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings	100621	£1,731.79 Amount -£33.96	TOTAL Description	RESERVED FI	UNDS	£13,374 Amount £1,73
SUB-TOTAL Uncleared Paymen Date Issued 06/10/2021	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings	100621	£1,731.79 Amount -£33.96	Description Replacement F	RESERVED FI	JNDS	£13,374 Amount £1,73 £6,33
SUB-TOTAL Uncleared Paymen Date Issued 06/10/2021	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings	100621	£1,731.79 Amount -£33.96	Description Replacement F CIL Money VE Day Event (RESERVED FI Playing Area Equipment Playints	JNDS	£13,374 Amount £1,733 £6,338 £156
SUB-TOTAL Uncleared Paymen Date Issued 06/10/2021 02/02/2022	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings	100621	£1,731.79 Amount -£33.96	Description Replacement F CIL Money	RESERVED FI Playing Area Equipment Playings area Equipment Playing Area Equipment Playing Area Equipment	UNDS	£13,374 Amount £1,73 £6,33 £15 £500
SUB-TOTAL Uncleared Paymen Date Issued 06/10/2021 02/02/2022	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings	100621	£1,731.79 Amount -£33.96 -£165.00	Description Replacement F CIL Money VE Day Event C Computer Pure	RESERVED FI laying Area Equipment Grants thase	UNDS	£13,374 Amount £1,73' £6,33: £15: £500 £4,63:
SUB-TOTAL Uncleared Paymen Date Issued 06/10/2021 02/02/2022	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings	100621 100628	£1,731.79 Amount -£33.96 -£165.00	Description Replacement F CIL Money VE Day Event (Computer Pur General Reserv	RESERVED FI laying Area Equipment Grants thase	UNDS	£13,374
Uncleared Paymer Date Issued 06/10/2021 02/02/2022	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings 2021	100621 100628	£1,731.79 Amount -£33.96 -£165.00 -£198.96	Description Replacement F CIL Money VE Day Event C Computer Purc General Reserv Grant for bence	RESERVED FI laying Area Equipment Grants thase	JNDS	£13,374 Amount £1,733 £6,338 £158 £500 £4,638
Uncleared Paymer Date Issued 06/10/2021 02/02/2022 Sub total	Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings 2021 Available after uncleared payments	100621 100628	£1,731.79 Amount -£33.96 -£165.00 -£198.96	Description Replacement F CIL Money VE Day Event (Computer Pur General Reserv	RESERVED FI laying Area Equipment Grants thase	UNDS	£13,374 Amount £1,733 £6,338 £158 £500 £4,638
Uncleared Paymen Date Issued 06/10/2021 02/02/2022 Sub total SUB-TOTAL	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings 2021 Available after uncleared payment e (for approval 6/4/2022)	100621 100628	£1,731.79 Amount -£33.96 -£165.00 -£198.96 £1,532.83	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc	RESERVED FI		£13,374 Amount £1,73° £6,33° £15° £500 £4,63° £13,37°
Uncleared Paymer Date Issued 06/10/2021 02/02/2022 Sub total	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings 2021 Available after uncleared payment e (for approval 6/4/2022) Recipient	100621 100628	£1,731.79 Amount -£33.96 -£165.00 -£198.96	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc	RESERVED FI laying Area Equipment Grants thase		£13,374 Amount £1,73: £6,33: £15: £500 £4,63: £0: £13,373
O6/10/2021 02/02/2022 Sub total SUB-TOTAL Payments Schedule Date Issued	Available after uncleared paymer (for approval 6/4/2022) Recipient Available Available after Salay &	100621 100628 nts Cheque Number	£1,731.79 Amount -£33.96 -£165.00 -£198.96 £1,532.83	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc Sub-Total Amount to be	RESERVED FI		£13,374 Amount £1,733 £6,338 £158 £500 £4,638
O6/10/2021 02/02/2022 Sub total SUB-TOTAL Payments Schedule Date Issued	Recipient Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion Gralix Hall - Hire for meetings 2021 Available after uncleared payment e (for approval 6/4/2022) Recipient	100621 100628	£1,731.79 Amount -£33.96 -£165.00 -£198.96 £1,532.83	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc Sub-Total Amount to be	RESERVED FI		£13,374 Amount £1,73: £6,33: £15: £500 £4,63: £0: £13,373
O6/10/2021 02/02/2022 Sub total SUB-TOTAL Payments Schedule Date Issued	Available after uncleared paymer (for approval 6/4/2022) Recipient Available Available after Salay &	100621 100628 nts Cheque Number	£1,731.79 Amount -£33.96 -£165.00 -£198.96 £1,532.83	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc Sub-Total Amount to be	RESERVED FI		£13,374 Amount £1,73° £6,33° £15° £500 £4,63° £13,37°
O6/10/2021 02/02/2022 Sub total SUB-TOTAL Payments Schedule 06/04/2022	Available after uncleared paymer (for approval 6/4/2022) Recipient Available Available after Salay &	100621 100628 nts Cheque Number	£1,731.79 Amount -£33.96 -£165.00 -£198.96 £1,532.83 Amount -£80.61	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc Sub-Total Amount to be	RESERVED FI		£13,374 Amount £1,73° £6,33° £15° £500 £4,63° £13,37°
O6/10/2021 02/02/2022 Sub total SUB-TOTAL Payments Schedule 06/04/2022	Available after uncleared paymer (for approval 6/4/2022) Recipient Available Available after Salay &	100621 100628 nts Cheque Number	£1,731.79 Amount -£33.96 -£165.00 -£198.96 £1,532.83	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc Sub-Total Amount to be	RESERVED FI		£13,37. Amount £1,73 £6,33. £15. £50. £4,63. £
Uncleared Payment Date Issued 06/10/2021 02/02/2022 Sub total SUB-TOTAL Payments Schedule Date Issued	Available after uncleared paymer (for approval 6/4/2022) Recipient Available Available after Salay &	100621 100628 nts Cheque Number	£1,731.79 Amount -£33.96 -£165.00 -£198.96 £1,532.83 Amount -£80.61	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc Sub-Total Amount to be	RESERVED FI		£13,37. Amount £1,73 £6,33. £15. £50. £4,63. £
O6/10/2021 02/02/2022 Sub total Date Issued 06/04/2022 Sub total Closing Balance	Available after uncleared paymer (for approval 6/4/2022) Recipient Available after 2022	100621 100628 nts Cheque Number	£1,731.79 Amount -£33.96 -£165.00 -£198.96 £1,532.83 Amount -£80.61	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc Sub-Total Amount to be	RESERVED FI		£13,37 Amount £1,73 £6,33 £15 £50 £4,63 £
O6/10/2021 02/02/2022 Sub total SuB-TOTAL Payments Schedule 06/04/2022	Available after uncleared paymer (for approval 6/4/2022) Recipient Available after 2022	100621 100628 nts Cheque Number	£1,731.79 Amount -£33.96 -£165.00 -£198.96 £1,532.83 Amount -£80.61	Description Replacement F CIL Money VE Day Event C Computer Pur General Resen Grant for benc Sub-Total Amount to be	RESERVED FI		£13,37. Amount £1,73 £6,33. £15. £50. £4,63. £