

Deopham & Hackford Parish Council

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

CURRENT ACCOUNT	
Opening Balance	£2,323.24

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
22/02/2022	Anglian Water - Pavillion water	DD	-£12.58
01/03/2022	Jordana Wheeler - Salary Feb 2022	SO	-£201.87
11/03/2022	Bank Charges		-£10.00
11/03/2022	Transfer to deposit account for Reserves - Computer Purchase	TFR	-£250.00
16/03/2022	South Norfolk Council - Planning application fee	100627	-£117.00
Sub Total			-£591.45

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£1,731.79</b>
------------------	---------------------------	------------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
06/10/2021	Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion	100621	-£33.96
02/02/2022	Gralix Hall - Hire for meetings 2021	100628	-£165.00
Sub total			-£198.96

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£1,532.83</b>
------------------	---	------------------

Payments Schedule (for approval 6/4/2022)

Date Issued	Recipient	Cheque Number	Amount
06/04/2022	Jordana Wheeler - Salary & Expenses March 2022	100630	-£80.61
Sub total			-£80.61

<b>Closing Balance</b>	<b>£1,452.22</b>
------------------------	------------------

Approval for Scheduled Payments

Name                      Signature                      Date

Name                      Signature                      Date

DEPOSIT ACCOUNT	
Opening Balance	£13,123.81

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
04/03/2022	Interest		£0.34
11/03/2022	Transfer to Reserves - Computer Purchase	TFR	£250.00
Sub total			£250.34

Payments

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

<b>TOTAL</b>	<b>In deposit account</b>	<b>£13,374.15</b>
--------------	---------------------------	-------------------

RESERVED FUNDS

Description	Amount
Replacement Playing Area Equipment	£1,737.34
CIL Money	£6,338.35
VE Day Event Grants	£158.69
Computer Purchase	£500.00
General Reserves	£4,638.85
Grant for bench	£0.00

<b>Sub-Total</b>	<b>£13,373.23</b>
------------------	-------------------

Amount to be transferred from current account                      -£0.92  
to deposit account for reserves