

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/6/2022 - 18/8/2022

CURRENT ACCOUNT	
Opening Balance	£3,353.18

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
24/06/2022	Fundraising for play equipment (Beetle Drive & Deopham Through the Ages)	Cash	£492.36
22/07/2022	Community Action Fund Grant - New play equipment	CR	£15,000.00
18/08/2022	VAT Refund	CR	£585.52
Sub total			£16,077.88

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
21/06/2022	Norfolk Parish Training & Support - Councillor Training	100641	-£44.00
21/06/2022	Norfolk Parish Training & Support - Subscription 2022-23	100642	-£78.75
27/06/2022	Jacqueline Phoenix - Reimbursement for maintenance costs	100638 - REISSUE FOR LOST CHEQUE 100621	-£33.96
27/06/2022	The Deopham Rix Charity - Playing Field Rent 2022	100636	-£400.00
01/07/2022	Jordana Wheeler - Salary June 2022	SO	-£211.32
09/07/2022	Bank Charges	DR	-£13.00
29/07/2022	Jordana Wheeler - Salary & Expenses June 2022	100648	-£307.94
01/08/2022	Jordana Wheeler - Salary July 2022	SO	-£211.32
02/08/2022	Jacqueline Phoenix - Reimbursement for village maintenance	100647	-£14.00
03/08/2022	Norfolk Playing Field Association - Subscription 2022-23	100644	-£20.00
08/08/2022	Bank Charges	DR	-£20.89
09/08/2022	Huw Grays Ltd - village maintenance	100645	-£11.60
09/08/2022	Playsafety Ltd - Annual play area inspection 2022	100649	-£84.00
Sub Total			-£1,450.78

SUB-TOTAL	In current account	£17,980.28
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
27/07/2022	Great Ellingham Parish Council - Donation for maintenance of war memorial	100645	-£30.00
Sub total			-£30.00

SUB-TOTAL	Available after uncleared payments	£17,950.28
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Payments Schedule (for approval 7/9/2022)

Date Issued	Recipient	Cheque Number	Amount
07/09/2022	Playquest - deposit for play equipment	100650	-£6,189.12
07/09/2022	Vortex Grounds Maintenance & Services Ltd - Grass cutting 2022	100651	-£1,104.00
07/09/2022	Jordana Wheeler - Salary & Expenses July & Aug 2022	100652	-£107.35
Sub total			-£7,400.47

Closing Balance	£10,549.81
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DEPOSIT ACCOUNT	
Opening Balance	£13,375.81

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	£13,375.81
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RESERVED FUNDS

Description	Amount
Replacement Playing Area Equipment	£2,725.70
Community Action Fund Grant - New Play Equipment	£15,000.00
CIL Money	£6,338.35
VE Day Event Grants	£108.69
Computer Purchase	£358.34
General Reserves	£5,676.60

Sub-Total	£30,207.68
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Amount to be transferred from current account £16,831.87

to deposit account for reserves