

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/1/2022-18/2/2022

CURRENT ACCOUNT	
Opening Balance	£2,998.01

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/02/2022	Jordana Wheeler - Salary Jan 2022	SO	-£201.87
04/02/2022	Jordana Wheeler - Expenses Dec 2021-Jan 2022	100629	-£63.90
08/02/2022	Bank Charges	DR	-£9.00
14/02/2022	The Rix Charity - Rent for playing field 2021	100626	-£400.00
Sub Total			-£674.77

SUB-TOTAL	In current account	£2,323.24
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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	South Norfolk Council - Planning application fee	100627	-£117.00
02/02/2022	Gralix Hall - Hire for meetings 2021	100628	-£165.00
Sub total			-£315.96

SUB-TOTAL	Available after uncleared payments	£2,007.28
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Payments Schedule (for approval 2/3/2022)

Date Issued	Recipient	Cheque Number	Amount
01/03/2022	Jordana Wheeler - Salary Feb 2022	SO	-£201.87
02/03/2022	Transfer to Reserves - Computer Purchase	Letter to bank	-£250.00
Sub total			-£451.87

Closing Balance	£1,555.41
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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
Sub total			£0.00

Payments

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

TOTAL	In deposit account	£13,123.81
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RESERVED FUNDS

Description	Amount
Replacement Playing Area Equipment	£1,737.34
CIL Money	£6,338.35
VE Day Event Grants	£158.69
Computer Purchase	£250.00
General Reserves	£4,638.85
Grant for bench	£0.00

Sub-Total	£13,123.23
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Amount to be transferred from current account -£0.58

to deposit account for reserves