

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/10/2020-18/11/2020

CURRENT ACCOUNT	
Opening Balance	£6,840.40

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
02/11/2020	Jordana Wheeler - Salary (Oct 2020)	SO	-£193.03
17/11/2020	Jordana Wheeler - Salary & Expenses (Oct 2020)	100595	-£11.00
Sub Total			-£204.03

SUB-TOTAL	In current account	£6,636.37
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
N/A	Transfer to Deposit Account	TBC	-£1,346.69
02/09/2020	High Oak PCC - Donation for churchyard maintenance	100588	-£150.00
04/11/2020	Vortex - Grass Cutting 2020-21	100593	-£1,104.00
04/11/2020	Deopham Rix Charity	100594	-£400.00
04/11/2020	HMRC PAYE - Oct 2020	100596	-£15.60
Sub total			-£3,016.29

SUB-TOTAL	Available after uncleared payments	£3,620.08
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Payments Schedule (for approval 2/12/2020)

Date Issued	Recipient	Cheque Number	Amount
02/12/2020	South Norfolk Council - Dog bin emptying 2020-21	100597	-£393.84
02/12/2020	Information Commissioner - Annual reg fee	100598	-£40.00
02/12/2020	HMRC - PAYE (Nov 2020)	100599	-£9.60
Sub total			-£443.44

Closing Balance	£3,176.64
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DEPOSIT ACCOUNT	
Opening Balance	£9,460.72

Deposits

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

Payments

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

TOTAL	In deposit account	£9,460.72
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RESERVED FUNDS

Description	Amount
Playing Field Equipment	£725.35
Playing Field Development Fund	£511.99
CIL Money	£6,338.35
VE Day Event Grants	£158.69
General Reserves	£3,073.03
Sub-Total	£10,807.41

Available Funds from Deposit Account	-£1,346.69
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** negative funds as remaining general reserves held in current account.

Bank Transfer Required from Deposit Account to cover payments	N/A
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