

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/4/2021 - 18/5/2021

CURRENT ACCOUNT	
Opening Balance	£1,905.70

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
30/04/2021	1st half precept	BACS	£3,900.00
Sub total			£3,900.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
20/04/2021	Norfolk Parish Training & Support -	100606	-£78.00
04/05/2021	Jordana Wheeler - Salary April 2021	SO	-£193.03
10/05/2021	Jordana Wheeler - Expenses April 2021	100611	-£57.73
Sub Total			-£328.76

SUB-TOTAL	In current account	£5,476.94
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
07/04/2021	Norfolk Citizen Advice - Donation	100607	-£50.00
05/05/2021	Zurich - Insurance 2021-22 (TBC)	100610	-£479.41
05/05/2021	HMRC PAYE	100612	-£7.40
Sub total			-£536.81

SUB-TOTAL	Available after uncleared payments	£4,940.13
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Payments Schedule (for approval 23/6/2021)

Date Issued	Recipient	Cheque Number	Amount
23/06/2021	NPFA - Membership 2021-22	100613	-£20.00
23/06/2021	Max Bergin - Annual Audit	100614	-£23.00
23/06/2021	A Morris - Village maintenance	100615	-£45.00
23/06/2021	Jacqueline Phoenix - Reimbursement for village maintenance	100616	-£19.78
23/06/2021	Jordana Wheeler - Expenses May 2021	100617	-£102.87
Sub total			-£210.65

Closing Balance	£4,729.48
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Approval for Scheduled Payments

Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT	
Opening Balance	£10,807.65

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	£10,807.65
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RESERVED FUNDS

Description	Amount
Playing Field Equipment	£1,225.35
Playing Field Development Fund	£511.99
CIL Money	£6,338.35
VE Day Event Grants	£158.69
Computer Purchase	£250.00
General Reserves	£4,638.85

Sub-Total	£13,123.23
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Amount to be transferred from current account to deposit account for reserves £2,315.58