Deopham	&	Hackford	Parish	Counci
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MARCH

Account Summary (Dates as per bank statement) 1/3/2025 - 31/3/2025

Inonina Dal	UNITY CURRENT ACCO	UNT	62 704 45	Openiu - D-1		OSIT ACCOUNT	63.63
pening Balance			£3,704.45	Opening Balar	ice		£2,69
eposits		l cı		Deposits		l <sub>o</sub> ,	1
		Cheque Number/Type				Cheque Number/Type	
ate Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
	HMRC VAT Refund	BACS	£2,122.92	31/03/2025		Direct	£1
13/03/2023	THAT CONTROLLED	BACS	12,122.32	31/03/2023	INTEREST	Direct	
ub total			£2,122.92	Sub total			£1
				545 (514)			
ayments		•		Payments	T	<b>.</b>	1
		Cheque				Cheque	
		Number/Type				Number/Type	
ate Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
	GT Ellingham PC - War Memorial						
06/03/2025	Maintenance	BACS	-£35.00				
	Hudson Group - Playground						
06/03/2025		BACS	-£186.00				1
06/03/2025	Gralix Hall - Hire of Hall Dec-Mar	BACS	-£36.00				1
	Carol Bailey - Jan Salary						
06/03/2025	Correction	BACS	-£0.20				
	HMRC - Income Tax	BACS	-£65.80				
06/03/2025	Carol Bailey - Feb SalaryBACS	BACS	-£283.65				
31/03/2025	Unity Trust - Bank Charges	BACS	-£6.00				
ub Total			-f612.65	Sub Total			
ub Total			-£612.65	Sub Total			£
ub Total UB-TOTAL	In current account		-£612.65	Sub Total SUB-TOTAL	In current account		
UB-TOTAL							
UB-TOTAL		Cheque Number	£5,214.72	SUB-TOTAL		Cheque Number	£2,70
UB-TOTAL	ts	Cheque Number	£5,214.72	SUB-TOTAL Uncleared Pay	ments	Cheque Number	£2,70
UB-TOTAL Incleared Paymen Pate Issued	ts	Cheque Number	£5,214.72	SUB-TOTAL Uncleared Pay	ments	Cheque Number	£2,70
UB-TOTAL Incleared Paymen Pate Issued ub total	ts Recipient	·	£5,214.72	SUB-TOTAL Uncleared Pay Date Issued Sub total	ments Recipient		£2,70
UB-TOTAL Incleared Paymen late Issued ub total	ts	·	£5,214.72	SUB-TOTAL Uncleared Pay Date Issued	ments		£2,70  Amount  £2,70
UB-TOTAL Incleared Paymen Pate Issued	ts Recipient	·	£5,214.72	SUB-TOTAL Uncleared Pay Date Issued Sub total	ments Recipient		£2,70
UB-TOTAL Incleared Paymen ate Issued ub total UB-TOTAL	ts Recipient	ents	£5,214.72	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient	ared payments	£2,70
UB-TOTAL  Incleared Paymen ate Issued  ub total  UB-TOTAL  ayments Schedule	Available after uncleared payme	cheque	£5,214.72  Amount  £0.00  £5,214.72	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
UB-TOTAL  Incleared Paymen late Issued  Ub total  UB-TOTAL  ayments Schedule	ts Recipient  Available after uncleared payme  (for approval 2/04/2024)  Recipient	ents	£5,214.72	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL	ments Recipient Available after unclea	ared payments	£2,70
UB-TOTAL  Incleared Paymen ate Issued  Ub total  UB-TOTAL  ayments Schedule	Available after uncleared payme  (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing &	Cheque Number/BACS	£5,214.72  Amount  £0.00  £5,214.72	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
ub total  uB-TOTAL  ub total  uB-TOTAL  ayments Schedule	Available after uncleared payme  (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26	cheque	£5,214.72  Amount  £0.00  £5,214.72	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
ub total  UB-TOTAL  UB-TOTAL  ayments Schedule ate Issued  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post	Cheque Number/BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
ub total  UB-TOTAL  UB-TOTAL  ayments Schedule ate Issued  02/04/2025	Available after uncleared payme  (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection	Cheque Number/BACS	£5,214.72  Amount  £0.00  £5,214.72	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
JB-TOTAL  sib total  JB-TOTAL  ayments Schedule ate Issued  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post	Cheque Number/BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
JB-TOTAL  Incleared Payment ate Issued  JB-TOTAL  JB-TOTAL  ayments Schedule ate Issued  02/04/2025  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection Carol Bailey - March Salary & Expenses	Cheque Number/BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42  -£330.00  -£299.10	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
JB-TOTAL  Incleared Payment ate Issued  JB-TOTAL  JB-TOTAL  ayments Schedule ate Issued  02/04/2025  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection Carol Bailey - March Salary &	Cheque Number/BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42  -£330.00	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
JB-TOTAL  ncleared Paymen ate Issued  JB-TOTAL  ayments Schedule ate Issued  02/04/2025  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection Carol Bailey - March Salary & Expenses	Cheque Number/BACS BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42  -£330.00  -£299.10	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
JB-TOTAL  ncleared Paymen ate Issued  JB-TOTAL  ayments Schedule ate Issued  02/04/2025  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection Carol Bailey - March Salary & Expenses	Cheque Number/BACS BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42  -£330.00  -£299.10	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
ub total  UB-TOTAL  ub total  UB-TOTAL  ayments Schedule  ate Issued  02/04/2025  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection Carol Bailey - March Salary & Expenses	Cheque Number/BACS BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42  -£330.00  -£299.10	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
ub total  UB-TOTAL  ub total  UB-TOTAL  ayments Schedule  ate Issued  02/04/2025  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection Carol Bailey - March Salary & Expenses	Cheque Number/BACS BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42  -£330.00  -£299.10	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
ub total  ub total  uB-TOTAL  ayments Schedule  ate Issued  02/04/2025  02/04/2025  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection Carol Bailey - March Salary & Expenses	Cheque Number/BACS BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42  -£330.00  -£299.10	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70 Amount £2,70
JB-TOTAL  Incleared Payment ate Issued  JB-TOTAL  Ayments Schedule ate Issued  02/04/2025  02/04/2025  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection Carol Bailey - March Salary & Expenses	Cheque Number/BACS BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42  -£330.00  -£299.10	SUB-TOTAL Uncleared Pay Date Issued Sub total SUB-TOTAL Payments Sch	ments Recipient  Available after unclea	ared payments  3/2024) Cheque	£2,70
JB-TOTAL  ub total  JB-TOTAL  syments Schedule  ate Issued  02/04/2025  02/04/2025	Available after uncleared payme  e (for approval 2/04/2024)  Recipient  Norfolk Parish Trainiing & Support - Subscription 2025/26  David Bracey - Playground Post Installation & Yearly Inspection Carol Bailey - March Salary & Expenses	Cheque Number/BACS BACS BACS	£5,214.72  Amount  £0.00  £5,214.72  Amount  -£110.42  -£330.00  -£299.10	SUB-TOTAL  Uncleared Pay Date Issued  Sub total  SUB-TOTAL  Payments Sch	ments Recipient  Available after unclea edule (for approval 5/	ared payments  3/2024) Cheque	£2,70