Account Summary (Dates as per bank statement) 19/5/2021 - 18/8/2021

	CURRENT ACCOUNT	•	
Opening Balance			£5,476.94
Deposits	I	T _{at}	1
		Cheque	
		Number/Type	
Date Cleared	Description	Payment	Amount
09/07/2021	Members Ward Grant (Y Bendle		
	for bench)	BACS	£450.00
27/07/2021	AG Athletic - 1st installment		
	football rent	BACS	£150.00
Sub total			5500.00
Sub total			£600.00

Payments			
		Cheque	
		Number/Type	
Date Cleared	Recipient	Payment	Amount
19/05/2021	HMRC PAYE	100612	-£7.40
20/05/2021			
	Anglian Water - Pavillion Water	DD	-£11.26
21/05/2021			
	Zurich - Insurance 2021-22 (TBC)	100610	-£479.41
01/06/2021	Jordana Wheeler - Salary (May		
	2021)	so	-£201.87
15/06/2021			
	Norfolk Citizen Advice - Donation	100607	-£50.00
01/07/2021	Jordana Wheeler - Salary (June		
	2021)	so	-£201.87
01/07/2021	Jordana Wheeler - Expenses May		
	2021	100617	-£102.87
09/07/2021	Jacqueline Phoenix -		
	Reimbursement for village		
	maintenance	100615	-£19.78
12/07/2021	Max Bergin - Annual Audit	100614	-£23.00
15/07/2021	NPFA - Membership 2021-22	100613	-£20.00
02/08/2021	Jordana Wheeler - Salary (July		
	2021)	so	-£201.87
04/08/2021	Playsafety Ltd - Play area		
	inspection	100618	
Sub Total			-£1,401.53

SUB-TOTAL	In current account	£4,675.41

Date Issued	Recipient	Cheque Number	Amount
23/06/2021	A Morris - Village maintenance	100616	-£45.00
Sub total			-£45.00

SUB-TOTAL	Available after uncleared payments	£4,630.41

Payments Schedule (for approval 23/6/2021)

Payments Schedule	e (for approval 23/6/2021)		
Date Issued	Recipient	Cheque Number	Amount
	Transfer to Deposit account		
01/09/2021	(general reserves)	Letter to bank	-£2,315.31
	Jordana Wheeler - Expenses		
01/09/2021	(June-Aug 2021)	100619	-£20.48
Sub total			-£2,335.79

Closing Balance	£2,294.62

Approval for Scheduled Payments

Signature Date

Date Name Signature

	DEPOSIT ACCO	UNT	
Opening Balan	ice		£10,807.65
Deposits			
		Cheque	
		Number/Type	
Date Cleared	Description	Payment	Amount
04/06/2021	Interest		£0.27
Sub total		•	£0.27

£0.27

Payments	1	Cheque	
		Number/Type	
Date Cleared	Recipient	Payment	Amount
			N/A
Sub Total	1	l .	£0

TOTAL	In deposit account	£10,807.92

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

£13,123.23 Sub-Total

Amount to be transferred from current account £2,315.31

to deposit account for reserves