

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19.11.19-18.12.19

CURRENT ACCOUNT			
Opening Balance			£1,520.60
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
N/A			£0.00
Sub total			£0.00
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
13.12.19	Jordana Wheeler - Salary & Expenses (Nov 19)		-£255.85
Sub Total			-£255.85
SUB-TOTAL	In current account @ 18.12.19		£1,264.75

Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
4.12.19	Invoice for Gralix Hall Hire (April-Sept 2019)	100562	-£165.00
4.12.19	Wave – Water supply at The Hut, Deopham Playing Field (Aug-Oct 19)	100563	-£13.61
Sub total			-£178.61
SUB-TOTAL	Available after uncleared payments		£1,086.14

Payments Schedule (for approval 6.1.20)			
Date Issued	Recipient	Cheque Number	Amount
6.1.20	Information Commissioners Office - Registration Fee	100565	-£40.00
6.1.20	Honingham Parish Council – Reimbursement for Clerk Expenses	100566	-£24.00
6.1.20	South Norfolk Council - Invoice for dog bin emptying (2019-20)	100567	-£384.48
6.1.20	Clerk's Salary & Expenses (December)	100568	-£179.75
Sub total			-£628.23

Closing Balance **£457.91**

Approval for Scheduled Payments
Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT			
Opening Balance			£9,747.84
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
6.12.19	Interest		£3.41
Sub total			£3.41
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
N/A			£0.00
Sub Total			£0.00
TOTAL	In deposit account @ 18.12.19		£9,751.25

RESERVED FUNDS		Amount
Description		
Playing Field Equipment		£725.35
Playing Field Development Fund		£511.99
CIL Money		£6,338.35
General Reserves		£2,169.06
Sub-Total		£9,744.75
Available Funds from Deposit Account		£6.50

Bank Transfer Required from Deposit Account to cover payments **£0.00**