Deopham & Hackford Parish Coun-	Deopham	& Hackf	ord Parisl	n Counci
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FEBRUARY

Account Summary (Dates as per bank statement) 1/2/2025 - 28/2/2025

Opening Balance			£7,088.91	UNITY DEPOSIT ACCOUNT Opening Balance			£2,693.
				Domosite			
eposits		Cheque		Deposits		Cheque	
		Number/Type				Number/Type	
ate Cleared	Description	Payment	Amount	Date Cleared	Description	Payment	Amount
ate olearea	- Secondarion		ranoune	Date cieurea	Sesonption		741104110
ub total			£0.00	Sub total			£0
ayments				Payments			
		Cheque				Cheque	
		Number/Type				Number/Type	
ate Cleared	Recipient	Payment	Amount	Date Cleared	Recipient	Payment	Amount
07/02/2025	Gralix Hall - Hire Sept-Dec 2024	BACS	-£72.00				
	The Fencing Workshop - Fencing						
07/02/2025	at Playground	BACS	-£918.00				
	Carol Bailey - Salary Jan2025	BACS	-£265.33				
	HMRC - Income Tax Jan 2025	BACS	-£64.20				
	Transfer Funds to Deposit				 		1
00/02/2025		BACS	-£2,000.00	-	_		-
0=11	Huws Gray - Padlocks for				1		
07/02/2025		BACS	-£41.37				1
	WAVE - Water Rates Playing						
19/02/2025	Field	DD	-£17.56				
28/02/2025	Unity Trust - Service Charge	BACS	-£6.00				
							1
		1	 		1		t
	To be corrected		 				+
	To be corrected						
			 				1
ub Total			-£3,384.46	Sub Total			£0
UB-TOTAL	In current account		£3,704.45	SUB-TOTAL	In current account		£2,693
							,
		In	<u> </u>	Uncleared Pay		la.	T
ncleared Paymen ate Issued	nts Recipient	Cheque Number	Amount	Uncleared Pay Date Issued	ments Recipient	Cheque Number	Amount
		Cheque Number	Amount			Cheque Number	Amount
		Cheque Number	Amount			Cheque Number	Amount
ate Issued		Cheque Number	Amount £0.00			Cheque Number	
ate Issued				Date Issued			£(
ate Issued ub total	Recipient		£0.00	Date Issued Sub total	Recipient		£(
ate Issued ub total JB-TOTAL	Recipient Available after uncleared payme (for approval 5/03/2024)	nts	£0.00	Sub total SUB-TOTAL	Recipient	ared payments	£(
ate Issued ub total JB-TOTAL	Available after uncleared payme (for approval 5/03/2024)	nts Cheque	£0.00	Sub total SUB-TOTAL	Recipient Available after unclea	ared payments 3/2024) Cheque	£(
ub total JB-TOTAL ayments Schedule	Available after uncleared payme (for approval 5/03/2024) Recipient	nts	£0.00	Sub total SUB-TOTAL	Recipient Available after unclea	ared payments	£(
ub total JB-TOTAL ayments Schedule	Available after uncleared payme (for approval 5/03/2024)	nts Cheque	£0.00	Sub total SUB-TOTAL Payments Sch	Available after unclea	ared payments 3/2024) Cheque	£2,693
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ate Issued JB-TOTAL syments Schedule ate Issued 05/03/2025 05/03/2025	Available after uncleared payme e (for approval 5/03/2024) Recipient WAVE - Water Charges Playing Field - RATIFICATION ONLY Carol Bailey - Salary & Expenses	Cheque Number/BACS DD BACS	£0.00 £3,704.45 Amount -£17.56 -£283.65	Sub total SUB-TOTAL Payments Sch	Available after unclea	ared payments 3/2024) Cheque	£2,693
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