

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19.12.2019-18.1.2020

CURRENT ACCOUNT			
Opening Balance			£1,264.75
Deposits			
Date Cleared N/A	Description	Cheque Number/Type Payment	Amount £0.00
Sub total			£0.00

Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
24.12.2019	Wave – Water supply at The Hut, Deopham Playing Field (Aug-Oct 19)	100563	-£13.61
8.1.2020	Clerk's Salary & Expenses (December)	100568	-£179.75
15.1.2020	Honingham Parish Council – Reimbursement for Clerk Expenses	100566	-£24.00
16.1.2020	Invoice for Galix Hall Hire (April-Sept 2019)	100562	-£165.00
17.1.2020	South Norfolk Council - Invoice for dog bin emptying (2019-20)	100567	-£384.48
17.1.2020	Information Commissioners Office - Registration Fee	100565	-£40.00
Sub Total			-£806.84

SUB-TOTAL	In current account @ 18.1.2020	£457.91
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Uncleared Payments			
Date Issued N/A	Recipient	Cheque Number	Amount £0.00
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£457.91
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Payments Schedule (for approval 5.2.2020)			
Date Issued	Recipient	Cheque Number	Amount
5.2.2020	Membership to Norfolk Playing Field Association 2020-21	100569	-£20.00
5.2.2020	Clerk's Salary & Expenses (January)	100570	-£190.63
Sub total			-£210.63

Closing Balance	£247.28
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Approval for Scheduled Payments

Name	Signature	Date
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Name	Signature	Date
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DEPOSIT ACCOUNT			
Opening Balance			£9,751.25
Deposits			
Date Cleared 10.1.2020	Description SNC VE Event Grant	Cheque Number/Type Payment	Amount £200.00
Sub total			£200.00

Payments			
Date Cleared N/A	Recipient	Cheque Number/Type Payment	Amount £0.00
Sub Total			£0.00

TOTAL	In deposit account @ 18.1.2020	£9,951.25
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RESERVED FUNDS		Amount
Description		
Playing Field Equipment		£725.35
Playing Field Development Fund		£511.99
CIL Money		£6,338.35
VE Day Event Grants		£200.00
General Reserves		£2,169.06
Sub-Total		£9,944.75

Available Funds from Deposit Account	£6.50
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Bank Transfer Required from Deposit Account to cover payments	£0.00
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