Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/8/2021 - 18/9/2021

CURRENT ACCOUNT			
Opening Balance			£4,675.41

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			**£0.00**

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
20/08/2021	Anglian Water - Water supply at the Pavilion	DD	-£15.57
01/09/2021	A Morris - Village maintenance	100616	-£45.00
01/09/2021	Jordana Wheeler - Salary Aug 2021	SO	-£201.87
09/09/2021	Jordana Wheeler - Expenses Aug 2021	100619	-£20.48
Sub Total			**-£282.92**

SUB-TOTAL	In current account		£4,392.49

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
01/09/2021	Transfer to Deposit account (general reserves)	Letter to bank	-£2,315.31
Sub total			**-£2,315.31**

SUB-TOTAL	Available after uncleared payments		£2,077.18

Payments Schedule (for approval 23/6/2021)

Date Issued	Recipient	Cheque Number	Amount
06/10/2021	Great Ellingham Parish Council - Donation for maintenance of war memorial	100620	-£30.00
06/10/2021	Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion	100621	-£33.96
06/10/2021	Vortex Grounds Maintenance - Grass Cutting 2021	100622	-£1,104.00
Sub total			**-£1,167.96**

Closing Balance			**£909.22**

Approval for Scheduled Payments

Name	Signature	Date

Name	Signature	Date

DEPOSIT ACCOUNT			
Opening Balance			£10,807.92

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
03/09/2021	Interest		£0.27
Sub total			**£0.27**

Payments

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

TOTAL	In deposit account		£10,808.19

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

Sub-Total	**£13,123.23**

Amount to be transferred from current account	£2,315.04

to deposit account for reserves