

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)  
19/11/2020-18/12/2020

| CURRENT ACCOUNT |           |
|-----------------|-----------|
| Opening Balance | £6,636.37 |

| Deposits     |             |                            |        |
|--------------|-------------|----------------------------|--------|
| Date Cleared | Description | Cheque Number/Type Payment | Amount |
|              |             |                            |        |
|              |             |                            |        |
|              |             |                            |        |
| Sub total    |             |                            | £0.00  |

| Payments     |  |                            |            |
|--------------|--|----------------------------|------------|
| Date Cleared | Recipient  | Cheque Number/Type Payment | Amount     |
| 20/11/2020   | Anglian Water - The Hut Water (Aug-Oct 2020)       | DD                         | -£13.36    |
| 23/11/2020   | HMRC PAYE - Oct 2020                               | 100596                     | -£15.60    |
| 01/12/2020   |  | SO                         | -£193.03   |
| 02/12/2020   | Deopham Rix Charity                                | 100594                     | -£400.00   |
| 16/12/2020   | High Oak PCC - Donation for churchyard maintenance | 100588                     | -£150.00   |
| 16/12/2020   | Vortex - Grass Cutting 2020-21                     | 100593                     | -£1,104.00 |
| Sub Total    |  |                            | -£1,875.99 |

|                  |                           |                  |
|------------------|---------------------------|------------------|
| <b>SUB-TOTAL</b> | <b>In current account</b> | <b>£4,760.38</b> |
|------------------|---------------------------|------------------|

| Uncleared Payments |  |               |            |
|--------------------|--|---------------|------------|
| Date Issued        | Recipient  | Cheque Number | Amount     |
| N/A                | Transfer to Deposit Account - General Reserves remaining balance | TBC           | -£1,346.45 |
| 02/12/2020         | South Norfolk Council - Dog bin emptying 2020-21                 | 100597        | -£393.84   |
| 02/12/2020         | Information Commissioner - Annual reg fee                        | 100598        | -£40.00    |
| 02/12/2020         | HMRC - PAYE (Nov 2020)   | 100599        | -£9.60     |
| Sub total          |  |               | -£1,789.89 |

|                  |   |                  |
|------------------|---|------------------|
| <b>SUB-TOTAL</b> | <b>Available after uncleared payments</b> | <b>£2,970.49</b> |
|------------------|---|------------------|

Payments Schedule (for approval 6/1/2021)

| Date Issued | Recipient                                      | Cheque Number | Amount   |
|-------------|--|---------------|----------|
| 06/01/2021  | Jordana Wheeler - Salary & Expenses (Dec 2020) | 100600        | -102.11  |
|             |  |               |          |
|             |  |               |          |
| Sub total   |  |               | -£102.11 |

|                        |                  |
|------------------------|------------------|
| <b>Closing Balance</b> | <b>£2,868.38</b> |
|------------------------|------------------|

Approval for Scheduled Payments

Name                      Signature                      Date

Name                      Signature                      Date

| DEPOSIT ACCOUNT |           |
|-----------------|-----------|
| Opening Balance | £9,460.72 |

| Deposits     |             |                            |        |
|--------------|-------------|----------------------------|--------|
| Date Cleared | Description | Cheque Number/Type Payment | Amount |
| 04/12/2020   | Interest    |                            | £0.24  |
|              |             |                            |        |
|              |             |                            |        |
| Sub total    |             |                            | £0.24  |

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

|              |                           |                  |
|--------------|---------------------------|------------------|
| <b>TOTAL</b> | <b>In deposit account</b> | <b>£9,460.96</b> |
|--------------|---------------------------|------------------|

| RESERVED FUNDS                 |                   |
|--------------------------------|-------------------|
| Description                    | Amount            |
| Playing Field Equipment        | £725.35           |
| Playing Field Development Fund | £511.99           |
| CIL Money                      | £6,338.35         |
| VE Day Event Grants            | £158.69           |
| General Reserves               | £3,073.03         |
| <b>Sub-Total</b>               | <b>£10,807.41</b> |

|   |                   |
|---|-------------------|
| <b>Available Funds from Deposit Account</b> | <b>-£1,346.45</b> |
|---|-------------------|

\*\* negative funds as remaining general reserves held in current account.

|  |            |
|--|------------|
| <b>Bank Transfer Required from Deposit Account to cover payments</b> | <b>N/A</b> |
|--|------------|