

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/10/2022 - 18/11/2022

CURRENT ACCOUNT	
Opening Balance	£13,399.24

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
21/10/2022	CIL	DR	£625.42
02/11/2022	Beetle Drive Donation towards play park project	CR	£141.00
Sub total			£766.42

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
20/10/2022	HMRC - PAYE Qtr 1 & 2 2022-23	100658	-£44.01
01/11/2022	Jordana Wheeler - Salary Oct 2022	SO	-£211.32
08/11/2022	Bank charges	DR	-£15.00
Sub Total			-£270.33

SUB-TOTAL	In current account	£13,895.33
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
05/10/2022	Norfolk Citizens Advice - Donation	100653	-£50.00
Sub total			-£50.00

SUB-TOTAL	Available after uncleared payments	£13,845.33
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Payments Schedule (for approval 7/12/2022)

Date Issued	Recipient	Cheque Number	Amount
07/12/2022	HMRC - PAYE for Qtr 3 (Oct & Nov)	100659	-£49.60
07/12/2022	Jordana Wheeler - Salary & Expenses Nov 2022	100660	-£175.86
Sub total			-£225.46

Closing Balance	£13,619.87
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Amount to be transferred from current account to deposit account for reserves £11,405.85

Remaining Balance in Current Account (from Precept) £2,214.02

DEPOSIT ACCOUNT	
Opening Balance	£13,379.13

Deposits

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

Payments

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

TOTAL	In deposit account	£13,379.13
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RESERVED FUNDS

Description	Amount
Replacement Playing Area Equipment	£2,866.70
Community Action Fund Grant - New Play Equipment	£8,810.88
CIL Money	£6,963.77
VE Day Event Grants	£108.69
Computer Purchase	£358.34
General Reserves	£5,676.60

Sub-Total	£24,784.98
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