

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/6/2020-18/8/2020

CURRENT ACCOUNT

Opening Balance **£4,624.13**

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
23/06/2020	HMRC - PAYE Tax	100580	-£7.80
30/06/2020	Zurich - Insurance Renewal Jordana Wheeler - Salary &	100581	-£476.42
02/07/2020	Expenses (June)	100585	-£190.51
13/07/2020	HMRC - Employers PAYE Max Bergin - Annual Internal	100584	-£10.00
14/07/2020	Audit	100583	-£23.00
14/07/2020	Playsafety Limited - Annual Play Area inspection	100582	-£82.20
21/07/2020	Gralix Hall Hire (Oct 2019-March 2020)	100573	-£198.00
06/08/2020	Jordana Wheeler - Salary & Expenses (July)	100586	-£193.03

Sub Total **-£1,180.96**

SUB-TOTAL In current account **£3,443.17**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
N/A	Transfer to Deposit Account	TBC	-£1,351.27

Sub total **-£1,351.27**

SUB-TOTAL Available after uncleared payments **£2,091.90**

Payments Schedule (for approval 2/9/2020)

Date Issued	Recipient	Cheque Number	Amount
02/09/2020	Vue IT Training – Accessibility Training	100587	-£24.00
02/09/2020	High Oak PCC – Donation for churchyard maintenance	100588	-£150.00
02/09/2020	HMRC PAYE – Aug 2020	100589	-£8.60

Sub total **-£182.60**

Closing Balance **£1,909.30**

Approval for Scheduled Payments

Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT

Opening Balance **£9,460.48**

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
N/A			

Sub Total **£0.00**

TOTAL In deposit account **£9,460.48**

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
Sub-Total	£10,807.41

Available Funds from Deposit Account **-£1,346.93**

** negative funds as transfer required from current account to deposit account of £1351.27 to complete General Reserves. Transfer will be completed once the current lockdown is eased.

Bank Transfer Required from Deposit Account to cover payments **N/A**