

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/2/2021 - 18/3/2021

CURRENT ACCOUNT	
Opening Balance	£3,011.06

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
25/02/2021	3rd Installment - Football Rent	BACS	£150.00
Sub total			£150.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
22/02/2021	Anglian Water - Pavillion Water (Nov 2020 - Jan 2021)	DD	-£13.36
01/03/2021	Jordana Wheeler - Salary Feb 2021	SO	-£193.03
10/03/2021	Jordana Wheeler - Expenses Feb 2021	100605	-£19.41
17/03/2021	D.F. Miller Construction Ltd - Repairs to the pavillion roof	100601	-£360.00
Sub Total			-£585.80

SUB-TOTAL	In current account	£2,575.26
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
03/03/2021	High Oak PCC - Donation for churchyard maintenance 2019-20	100603	-£150.00
03/03/2021	Value Products Ltd - Safety signs for playing field	100605	-£109.68
01/04/2021	Jordana Wheeler - Salary March 2021	SO	-£193.03
Sub total			-£452.71

SUB-TOTAL	Available after uncleared payments	£2,122.55
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Payments Schedule (for approval 3/3/2021)

Date Issued	Recipient	Cheque Number	Amount
07/04/2021	Norfolk Parish Training & Support -	100606	-£78.00
07/04/2021	Norfolk Citizen Advice - Donation	100607	-£50.00
07/04/2021	Glasdon - Rubbish bin for playing field	100608	-£211.82
07/04/2021	Jordana Wheeler - Expenses March 2021	100609	-£5.02
Sub total			-£344.84

Closing Balance	£1,777.71
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Approval for Scheduled Payments

Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT	
Opening Balance	£10,807.41

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
05/03/2021	Interest	N/A	£0.24
Sub total			£0.24

Payments

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

TOTAL	In deposit account	£10,807.65
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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

