

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)

19.9.19 - 18.10.19

CURRENT ACCOUNT			
Opening Balance			£765.81
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
4.10.19	Deopham & Hackford Deposit Account	Transfer	£1,000.00
Sub total			£1,000.00
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
7.10.19	Jordana Wheeler - Salary & Expenses Sept	100559	-£169.85
14.10.19	Wave - Water supply at The Hut (May-July 19)	100557	-£11.93
14.10.19	Norse - Grounds Maintenance at the Playing Field (Oct 19 - March 2020)	100558	-£517.49
Sub Total			-£699.27
SUB-TOTAL	In current account @ 18.10.19		£1,066.54

Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
2.10.19	Hall Hire for Gralix Hall (April 2018 - March 2019)	100556	-£363.00
Sub total			-£363.00
SUB-TOTAL	Available after uncleared payments		£703.54

Payments Schedule (for approval 2.10.19)			
Date Issued	Recipient	Cheque Number	Amount
6.11.19	Deopham Rix Charity (Rent for playing field Jan-Dec 2019)	100560	-£400.00
6.11.19	Jordana Wheeler - Salary & Expenses October	100561 TBC	
Sub total			-£400.00
Closing Balance			£303.54

Approval for Scheduled Payments

Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT			
Opening Balance			£3,043.99
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
27.9.19	2nd Half Precept	BACS	£2,742.50
Sub total			£2,742.50
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
4.10.19	Deopham & Hackford Current Account	Transfer	-£1,000.00
Sub Total			-£1,000.00
TOTAL	In current account @ 18.10.19		£4,786.49

RESERVED FUNDS		Amount
Description		
Playing Field Equipment		£725.35
Playing Field Development Fund		£511.99
Sub-Total		£1,237.34
Available Funds from Deposit Account		£3,549.15

Bank Transfer Required from Deposit Account to cover payments	£2,863.44
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See Mid-Year Budget Review for summary of amount