

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/9/2021 - 18/10/2021

CURRENT ACCOUNT	
Opening Balance	£4,392.49

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
08/10/2021	2nd half precept	BACS	£3,900.00
Sub total			£3,900.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
23/09/2021	Transfer to Deposit account (general reserves)	Letter to bank	-£2,315.31
01/10/2021	Jordana Wheeler (Salary Sept 2021)	SO	-£201.87
18/10/2021	Vortex Grounds Maintenance - Grass Cutting 2021	100622	-£1,104.00
Sub Total			-£3,621.18

SUB-TOTAL	In current account	£4,671.31
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
06/10/2021	Great Ellingham Parish Council - Donation for maintenance of war memorial	100620	-£30.00
06/10/2021	Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion	100621	-£33.96
Sub total			-£63.96

SUB-TOTAL	Available after uncleared payments	£4,607.35
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Payments Schedule (for approval 3/11/2021)

Date Issued	Recipient	Cheque Number	Amount
03/11/2021	Rix Charity - Playing Field Rent 2021-22	100622	-£400.00
03/11/2021	Jordana Wheeler - Expenses Oct 2021	100623	-£38.80
Sub total			-£438.80

Closing Balance	£4,168.55
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Approval for Scheduled Payments

Name Signature Date

Name Signature Date

DEPOSIT ACCOUNT	
Opening Balance	£10,808.19

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
23/09/2021	Transfer of general reserves	Transfer	£2,315.31
Sub total			£2,315.31

Payments

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

TOTAL	In deposit account	£13,123.50
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RESERVED FUNDS

Description	Amount
Playing Field Equipment	£1,225.35
Playing Field Development Fund	£511.99
CIL Money	£6,338.35
VE Day Event Grants	£158.69
Computer Purchase	£250.00
General Reserves	£4,638.85
Grant for bench	£450.00

Sub-Total	£13,573.23
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Amount to be transferred from current account £449.73

to deposit account for reserves