

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19/8/2020-18/9/2020

CURRENT ACCOUNT	
Opening Balance	£3,443.17

Date Cleared	Description	Cheque Number/Type	Amount
10/09/2020	Honingham Parish Council - Reimbursement for Clerks training	BACS	£8.00

Sub total £8.00

Date Cleared	Recipient	Cheque Number/Type	Amount
20/08/2020	Anglian Water - The hut (May-July 2020)	DD	-£10.46
01/09/2020	Clerks Salary & Expenses (Aug)	SO	-£193.03

Sub Total -£203.49

SUB-TOTAL	In current account	£3,247.68
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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	£1,896.41
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Payments Schedule (for approval 2/9/2020)

Date Issued	Recipient	Cheque Number	Amount
07/10/2020	Great Ellingham Parish Council - Donation for maintenance of Deopham Green war memorial		-£25.00
07/10/2020	Clerks Expenses - Sept 2020		-£17.55
07/10/2020	HMRC PAYE - Sept 2020		-£8.60

Sub total -£51.15

Closing Balance	£1,845.26
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Approval for Scheduled Payments

Name	Signature	Date
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Name	Signature	Date
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DEPOSIT ACCOUNT	
Opening Balance	£9,460.48

Date Cleared	Description	Cheque Number/Type	Amount
			N/A

Sub total £0.00

Date Cleared	Recipient	Cheque Number/Type	Amount
04/09/2020	Interest		£0.24

Sub Total £0.24

TOTAL	In deposit account	£9,460.72
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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

Available Funds from Deposit Account	-£1,346.69
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** negative funds as transfer required from current account to deposit account of £1351.27 to complete General Reserves. Transfer will be completed once 2nd half precept received.

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