

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)
19.3.2020-18.4.2020

CURRENT ACCOUNT			
Opening Balance			£1,415.75
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
19.3.2020	Jacqueline Phoenix – Reimbursement for printing costs (VE Day Grant)	100571	-£44.48
2.4.2020	Clerk's Salary & Expenses (March)	100575	-£187.01
9.4.2020	Membership to Norfolk Playing Field Association 2020-21	100569	-£20.00
17.4.2020	Norfolk Parish Training & Support Membership 2020-21	100574	-£74.23
Sub Total			-£325.72
SUB-TOTAL	In current account @ 18.4.2020		£1,090.03

Uncleared Payments			
Date Issued	Recipient	Cheque Number	Amount
1.4.2020	Gralix Hall Hire (Oct 2019-March 2020)	100573	-£198.00
6.5.2020	Clerk's Salary & Expenses (April)	100576	-£189.21
Sub total			-£387.21
SUB-TOTAL	Available after uncleared payments		£702.82

Payments Schedule (for approval 6.5.2020)			
Date Issued	Recipient	Cheque Number	Amount
6.5.2020	HMRC - Employers PAYE	100577	-£10.00
Sub total			-£10.00
Closing Balance			£692.82

Approval for Scheduled Payments

Name	Signature	Date
Name	Signature	Date

DEPOSIT ACCOUNT			
Opening Balance			£9,456.14
Deposits			
Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00
Payments			
Date Cleared	Recipient	Cheque Number/Type Payment	Amount
Sub Total			£0.00
TOTAL	In deposit account @ 18.4.2020		£9,456.14

RESERVED FUNDS		Amount
Description		
Playing Field Equipment		£725.35
Playing Field Development Fund		£511.99
CIL Money		£6,338.35
VE Day Event Grants		£155.52
General Reserves		£1,669.06
Sub-Total		£9,400.27
Available Funds from Deposit Account		£55.87

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