

Deopham & Hackford Parish Council

Account Summary (Dates as per bank statement)  
19/3/2022 - 18/4/2022

CURRENT ACCOUNT	
Opening Balance	£1,731.79

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/04/2022	Jordana Wheeler - Salary March 2022	SO	-£201.87
08/04/2022	Bank Charges	DR	-£9.00
11/04/2022	Jordana Wheeler - Salary & Expenses March 2022	100630	-£80.61
14/04/2022	Gralix Hall - Hire for meetings 2021	100628	-£165.00
Sub Total			-£456.48

<b>SUB-TOTAL</b>	<b>In current account</b>	<b>£1,275.31</b>
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
06/10/2021	Jacqueline Phoenix - Reimbursement for maintenance costs for Pavilion	100621	-£33.96
Sub total			-£33.96

<b>SUB-TOTAL</b>	<b>Available after uncleared payments</b>	<b>£1,241.35</b>
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Payments Schedule (for approval 4/5/2022)

Date Issued	Recipient	Cheque Number	Amount
06/04/2022	South Norfolk Council - Dog bin emptying 2021-22	100631	TBC
06/04/2022	P.J. Phoenix - Reimbursement for bingo event (VE day event grant)	100632	-£50.00
04/05/2022	Glasdon UK Ltd - New dog bin	100633	-£185.93
04/05/2022	Gralix Hall - Hall hire for meetings Jan-March 2022	100634	-£99.00
	Jordana Wheeler - Expenses April 2022	100635	-£51.43
Sub total			-£386.36

<b>Closing Balance</b>	<b>£854.99</b>
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Approval for Scheduled Payments

Name                      Signature                      Date

Name                      Signature                      Date

DEPOSIT ACCOUNT	
Opening Balance	£13,374.15

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

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

<b>TOTAL</b>	<b>In deposit account</b>	<b>£13,374.15</b>
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RESERVED FUNDS

Description	Amount
Replacement Playing Area Equipment	£1,737.34
CL Money	£6,338.35
VE Day Event Grants	£158.69
Computer Purchase	£500.00
General Reserves	£4,638.85
Grant for bench	£0.00

<b>Sub-Total</b>	<b>£13,373.23</b>
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Amount to be transferred from current account                      -£0.92

to deposit account for reserves